



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

Tuesday, 10 March 2020

**Committee:
Performance Management Scrutiny Committee**

Date: Wednesday, 18 March 2020

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
Director of Legal and Democratic Services

Members of Performance Management Scrutiny Committee

Claire Wild (Chair)
Joyce Barrow
Karen Calder
Roger Evans
Hannah Fraser

Alan Mosley
Cecilia Motley
Peggy Mullock
Dave Tremellen
Leslie Winwood

Your Committee Officer is:

Julie Fildes 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 29th January 2020 and 11th February 2020 (Pages 1 - 6)

To consider the Minutes of the Performance Management Scrutiny Committee meeting held on 29th January 2020 [attached] and 11th February 2020 [to follow].

4 Public Question Time

To receive any questions, statements or petitions from the public of which members of the public have given notice. Deadline for notification for this meeting is 2pm, Monday 16th March 2020.

5 Member Question Time

To receive any questions of which members of the Council have given notice. Deadline for notification for this meeting is 4.30pm on Friday 13th March 2020.

6 Financial Monitoring Report - Quarter 3 2019/20 (Pages 7 - 52)

To receive the Quarter 3 Financial Monitoring Report 2019/20.

Contact: James Walton Tel 01743 255011

7 Quarter 3 Performance Report 2019/20 (Pages 53 - 62)

To receive the Quarter 3 Performance Report 2019/20.

Contact Tom Dodds Tel 01743 258518

8 Date/Time of next meeting of the Committee

The Committee is scheduled to next meet at 2.00pm on 20th May 2020.

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SHOPSHIRE COUNCIL

PERFORMANCE MANAGEMENT SCRUTINY COMMITTEE

Minutes of the meeting held on 29 January 2020

**2.00 - 4.22 pm in the Shrewsbury/Oswestry Room, Shirehall, Abbey Foregate,
Shrewsbury, Shropshire, SY2 6ND**

Responsible Officer: Julie Fildes

Email: julie.fildes@shropshire.gov.uk Tel: 01743 257723

Present

Councillors Claire Wild (Chair), Roger Evans, Hannah Fraser, Alan Mosley, Cecilia Motley, Peggy Mullock, Dan Morris (Substitute) (substitute for Karen Calder), Brian Williams (Substitute) (substitute for Joyce Barrow) and Michael Wood (Substitute) (substitute for Leslie Winwood)

42 Apologies for Absence and Substitutions

The Chair welcomed everyone to the meeting and advised that the usual committee clerk Julie Fildes was currently unwell and asked that the best wishes of the committee be passed to Mrs Fildes. This was endorsed by all members present.

Apologies for absence had been received from Councillors Joyce Barrow, Karen Calder, Dave Tremellen and Les Winwood.

Councillor Dan Morris substituted for Cllr Karen Calder, Councillor Brian Williams substituted for Cllr Joyce Barrow and Councillor Michael Wood substituted Cllr Les Winwood

43 Disclosable Pecuniary Interests

There were no declarations of interest made.

44 Minutes of the meeting held on 13th November 2019

The minutes of the meeting held on the 13th November 2019 had been circulated.

RESOLVED:

That the minutes of the meeting of the Performance Management Scrutiny Committee held on the 13th November 2019 be approved as a true record and signed by the Chair.

45 Public Question Time

There were no questions from members of the Public

46 Member Question Time

There were no questions from Members.

With the agreement of the Committee the order in which items was taken was amended.

47 **Parking Strategy 12 month review of implementation**

The report of The Director of Place had been circulated.

The Chair expressed concern and disappointment that the report had been circulated less than 24 hours before the meeting as this did not give Councillors and other interested parties enough time to consider the contents of the report. Several other Members shared her concerns and stated that this was becoming more of a problem with all committees.

The Chair proposed that the item be deferred to a meeting in April to enable a full year's figures to be included in the report. She asked that the report be published in good time prior to the meeting in order that Members and Town and Parish Councils would have enough time to consider the contents of the report.

RESOLVED:

That the Parking Strategy 12 month review of implementation report be deferred to a meeting of the Performance Management Scrutiny Committee in April.

The Chair then asked for any commented regarding the report. The following suggestions were made by Members:

- Graphic should be clearer;
- A year on year comparison should be included to allow comparison of performance and the effect on visitor numbers;
- A summary of the key findings should be included at the front of the report; and
- An index of the appendices should be included to allow easy navigation of the report.

A Member asked that the traffic regulation order referred to in appendix 2 be progressed.

The Chair invited the Deputy Mayor of Ludlow to address the meeting. He welcomed the deferral of the report as this would give the Council more time to consider the report and to formulate a full response.

48 **Highways Presentation**

The Chief Executive reminded members that as a result of pressures to the overall budget caused by increases in the costs of social care the highways budget had been reduced by £10 million. He informed Members that he and Cabinet Members had been to Parliament to lobby for more funding.

The Chief Executive informed members that it was thought that the Council would receive additional money from the Pothole Fund as in previous years but that this had yet to be confirmed. A Member asked whether the Council would be required to spend the additional money in the current financial year. The Chief Executive commented that the exact conditions of the grant were currently unknown but given how close we were to the end of the financial year there would need to be the potential for some carry over.

The Chief Executive advised Members that a number of measures had been instigated to address the current problems which included: -

- A reallocation of managerial responsibilities;
- The Customer Service Centre becoming the primary point of contact for the reporting of highway faults; and
- An increase in the number of gangs operated by the contractor to ensure a quicker response to repairs.

A Member commented that in the past local highways managers had had a budget allocated to them that they could use for local works and asked whether this could be reinstated. The Chief Executive advised there was a central budget available for such works.

The Intelligence and Insight Manager gave a presentation (copy attached to the signed minutes) which gave some background on the highways issues in Shropshire

49 Report of the Financial Strategy Task and Finish Group

Members received the report of the Intelligence and Insight Manager which set out the report of the Financial Strategy Task and Finish Group.

The Intelligence and Insight Manager informed members that the Task and Finish Group had centred their work around adult and child social care and the transformation programme and commented that a future group would need to pick up topics such as climate change.

A Member commented that the increasing costs of social care must be addressed and that the County's MPs should be made aware of the problems and should be working to secure more funding from central government.

A Member commented that prevention played an important part in the reduction of spending on expensive social care and expressed concern that there would be an increase in demand because of cutting the budgets of those services which provided some of the intervention work such as the youth service, and that there was a need for figures to enable monitoring of the situation going forward.

A Member commented that the crux of the matter was that we did not get enough funding from central government and that we should be working to secure fairer funding. The Director of Finance and Governance stated that the Fairer Funding Review had been ongoing for about 4 years but had not met for the last 15 months.

He informed the Committee that the LGA and Society of County Treasurers were carrying out work on developing a case for fairer funding for Adult Social Care.

RESOLVED:

- i) That the Performance Management Scrutiny Committee consider the issues set out within the report and identifies topics to be included in its work programme and put forward for the other Overview and Scrutiny Committees.
- ii) That a strong cross-party representation of Shropshire Council Members, accompanied by all Shropshire MPs, should travel to Westminster to lobby the Prime Minister and Government more widely for better and fairer funding for Shropshire Council. In particular on more equitable funding through the Public Health Grant, the impact on costs of delivering services in a significantly rural area, and the pressures on Adult Social Care and Children's social care and the impact this has on other Council services.
- iii) Benchmarking information on cost and activity should be presented to Performance Management Scrutiny Committee annually [this is expected to be the meeting of the committee in January of each year].
- iv) A Financial Strategy Task and Finish Group should be in place for 2020/21 for the development of the Financial Strategy 2021-2024.
- v) That the availability and allocation of appropriate adapted housing that helps people to be independent, is reviewed by the Council on a regular basis. Thereby ensuring that need and right home are aligned, and best use of funding and resources is achieved.
- vi) Performance Management Scrutiny Committee should move on from its regular view of Digital Transformation to a focus on the Transformation of the Council, in particular on the required culture change that need to take place.
- vii) The Council needs to continue to promote the benefits of all forms of prevention for children and young people and for adults, and the pursuit funding through local partnerships such as the Sustainability and Transformation Partnership (STP) should be a priority. Prevention and investment in prevention should also be part of lobbying to Government for additional funding and support.

50 Digital Transformation Programme Update

Members had before them a briefing note which gave an update on progress with the Digital Transformation Programme.

The Technology and Communications Manager advised Members that the Members Portal would be going live in March, which was later then planned but would enable Councillors to receive training on all aspects of the new systems in one go. In response to a question the Technology and Communications Manager that Members would be able to obtain data at a parish level through the Members Dashboard.

51 **Quarter 2 Finance Report**

Members received the report of the Director of Finance, Governance and Assurance which set out the projected revenue expenditure for the financial year 2019-20 as at Quarter 2 and the capital expenditure to the end of Quarter 2.

The Director of Finance, Governance and Assurance informed the meeting that since the end of Quarter 2 there had been a significant reduction in the projected overspend primarily as a result of the spending and recruitment freeze that had been imposed.

A Member asked why the Quarter 3 reports would not be considered by Cabinet until March as in previous years it had been considered at the February Cabinet meeting. The Director of Finance, Governance and Assurance explained that this was due to the fact that the figures would not be collated in time to take them to the February Cabinet meeting which was relatively early in the month.

A Member asked what effect the recent increase in the minimum wage would have. The Director of Finance, Governance and Assurance informed the meeting that officers were currently looking at this, but early indications were that it was not outside the figures included for growth.

A Member asked whether all the required savings would be made. The Director of Finance, Governance and Assurance informed the meeting that he was confident that the predicted overspend would be reduced to manageable levels and that he was working with Directors to ensure that savings were met.

RESOLVED:

That the contents of the Financial Monitoring Report – Quarter 2 2019/20 be noted.

52 **Quarter 2 Performance Report**

Members had before them the report of the Intelligence and Insight Manager which set out the Council's performance against its key outcomes for Quarter 2 - 2019/20

A Member expressed concern that average pupil attainment was down on previous years

A Member suggested that targets around published strategies such as climate change should be added to the Performance Portal.

RESOLVED:

That the contents of the Quarter 2 Performance report 2019/20 be noted.

53 **Future Work Programme**

Members considered the report of the Statutory Scrutiny Officer which set out the proposed work programme for the year ahead.

Members agreed that the Finance Task and Finish Group would continue to meet and that it would consider whether any amendment to its terms of reference was required at its first meeting.

Members agreed that a Task and Finish Group to look at Highways Improvements be set up and that the Terms of reference be brought at the next meeting of the Committee for approval.

RESOLVED:

- i) That the content of the Work Programme be noted
- ii) That the Finance Task and Finish Group continue to meet and that it considers whether any amendments to its terms of reference are required at its first meeting.
- iii) that a Task and Finish Group to look at Highways Improvements be set up and that the Terms of Reference be brought to the next meeting of the Committee for approval.

54 Date/Time of next meeting of the Committee

Members noted that the next meeting of the Performance Management Scrutiny Committee would be held at 2.00pm on 18 March 2020.

Signed (Chairman)

Date:



<u>Committee and Date</u>	<u>Item</u>
Performance Management Scrutiny Committee 18 th March 2020	

FINANCIAL MONITORING REPORT – QUARTER 3 2019/20

Responsible Officer James Walton

Email: james.walton@shropshire.gov.uk

Tel: (01743) 255011

1. Summary

- 1.1 The report sets out the projected revenue expenditure for the whole of 2019/20 as at Quarter 3, and for capital sets out the expenditure up to the end of Quarter 3. For capital, any budget increases and decreases and any re-profiling of budgets between 2019/20 and future years are also set out for decision making.
- 1.2 The revenue monitoring within this report is based on financial information held for the first nine months of the year, extrapolated to year end to produce an estimated outturn position. As the year progresses and further financial information becomes available, the quality of the estimates used are expected to increase.
- 1.3 Management action instigated as a result of the Q2 monitoring projections has begun to be reflected within the outturn position. The need for management action was significant at Quarter 2, when a forecast overspend of £5.987m was reported.
- 1.4 The report identifies the current projections on delivery of revenue savings included within the forecast. To aid reporting of savings delivery the Council uses a RAG (Red, Amber, Green) rating to consider the delivery of savings proposals (more detail is provided in the report below). As at Quarter 3, evidence suggests that of the £18.490m of proposals to be delivered in 2019/20, £11.595m are rated as green – with a high degree of certainty of being delivered.
- 1.5 The Quarter 3 monitoring position suggests that £6.252m of the £18.490m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals is fully deliverable within the financial year. Furthermore, additional ongoing service pressures totalling a net value of £3.286m are being highlighted, which service areas will need to continue to address alongside delivering their savings.
- 1.6 The projected revenue outturn is an overspend of £1.532m. This is an improved position from Quarter 2 of (£4.455m). Within the headline projection the following factors should be considered:

- 1.6.1 As highlighted at Quarter 2, a number of red-rated savings are not deliverable in the current year due to timing but are deliverable in the medium term. This presents a short-term issue rather than an unachievable saving. This includes the following larger savings totalling £2.015m:
- New Development Dividend (P72, para 6.2. - £1.025m)
 - Digital Transformation (R34, para 6.2 - £0.990m)
- 1.6.2 Cabinet has taken decisions to remove approximately £1.3m savings from the 2019/20 Financial Strategy:
- Review of Waste Services (£0.700m P04)
 - Review of Bus Subsidies (£0.285m P64)
 - Passenger Transport Commissioning Savings in Learning and Skills (£0.364m C18)
 - CCTV monitoring service (£0.225m H36)
- 1.6.3 Management action identified at Q2 has the potential to eliminate the projected overspend and this will continue to be monitored closely through to the year-end position to bring the budget back into balance.
- 1.7 The key issues highlighted by this report are that:
- Without further management action, the projected revenue outturn position would be an overspend of £1.532m.
 - At this level, the projected General Fund balance as at 31 March 2020 would be £14.004m, which is significantly below the recommended level.
 - Management action across all areas of the Council is taking place to attempt to bring the budget back into balance, as far as possible.
 - There is also a risk that savings proposals currently rated as “Amber” may be undelivered, which would have the effect of increasing any underlying overspend by £0.643m.
 - The projected capital outturn is £61.272m, in line with the current budget. This follows a net budget decrease of £22.862m in Quarter 3.
 - Current capital expenditure of £32.689m, representing 53% of the budget at Quarter 3, with 75% of the year elapsed.
 - In 2020/21 and 2021/22 capital receipts are currently projected to be lower than those required for the programme to values of £4.069m and £9.470m respectively. Therefore, urgent action is required to progress further disposals identified in both the current and future years.
 - One scheme is currently forecast to outturn in excess of the approved budget.

2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 3 (31st December 2019), the full year revenue forecast is a potential overspend of £1.532m, which is an improved position from Quarter 2 of £4.455m;
- B. Consider the impact of this on the Council’s General Fund balance.

REPORT

3. Background

3.1 Budget monitoring reports are produced monthly for Directors, and quarterly for Cabinet, reporting on the period from June (period 2) to February (period 11) of each financial year, highlighting the anticipated year end projection.

3.2 The monitoring reports track progress against agreed budget decisions, consider any budget changes (including re-profiling on Capital), forecast any significant variances to the budget, and enable corrective action to be taken to attempt to ensure a balanced budget at year end.

3.3 Revenue variances are reported on an exception basis depending on the total variance from budget, and the percentage change in projection in any one period.

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

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

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

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

3.4 In addition, given the level of savings proposals identified for delivery in 2019/20, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

Green – Saving identified, quantified and confirmed

Amber – Saving identified but not yet confirmed

Red – Saving not achieved or unachievable

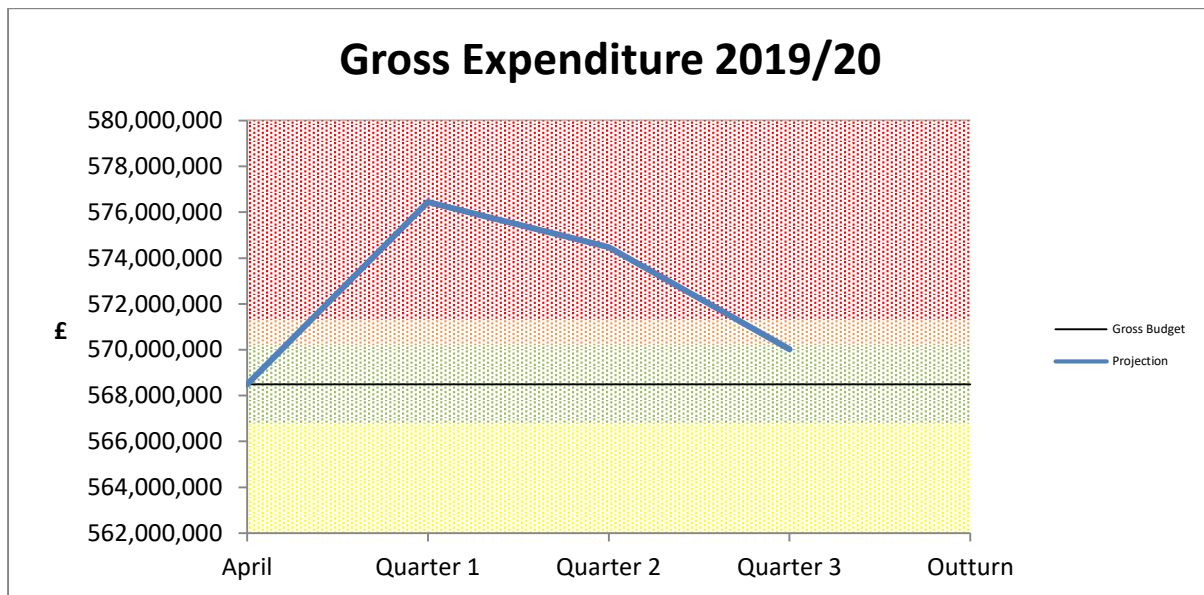
3.5 Capital schemes are also reported on an exception basis, based on being delivered within budget and the expectation of being delivered within scheme timeframe.

4. Revenue Monitoring 2019/20 Budget - Overall Position

4.1 The projected revenue forecast for the year at Quarter 3, shows a potential overspend of £1.532m (0.27%) on a gross budget of £568.489m (net £213.839m). The forecast year end position for the Council is revised each Quarter (monthly for Directors) and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that can be seen as reasonable given the size and complexity of the Council's budget. At Quarter 3, the projected year end overspend of £1.532m is falling within the green banding as shown in Graph 1 below.

4.2 Management action is continuing in order to bring the outturn position into balance.

Graph 1: Projected Outturn Variance to Gross Budget



4.3 The projected overspend of £1.532m for 2019/20 is presented below and analysed in more detail within Appendix 1.

Table 1: 2019/20 Projected Budget Variations Analysed by Service Area

Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	107,641	108,621	979	G
Central DSG	-	-	-	G
Children's Services	49,840	55,102	5,263	R
Corporate Budgets	(5,105)	(13,530)	(8,425)	Y
Finance, Governance & Assurance	2,780	2,643	(137)	Y
Legal & Democratic Services	506	546	41	G
Place	57,870	61,445	3,575	R
Strategic Management Board	(14)	(226)	(212)	Y
Workforce & Transformation	321	770	449	R
Total	213,839	215,371	1,532	G

4.4 The table below shows the movement in the financial position between Quarter 2 and Quarter 3 and the main reasons for the movement.

Movement between Reporting Periods 2019/20

Directorate	Variance at Q2	Variance at Q3	Movement on Previous Quarter	Reason for Movement over £0.100m
Adult Services	4,065,527	979,482	(3,086,045)	Between Q1 and Q2 we saw an increase in committed expenditure for service users of £4.691m. This led Finance Officers to increase the growth in year by £2.640m at the end of Q2. Between Q2 and Q3 we have only seen committed expenditure increase by £0.878m. Due to this, at the end of Q3, we have reduced that growth figure by £1.457m. We have also altered our projections on recovery of debt by £0.322m based on actual values already recovered. Due to reduction in void payments being made on supported living contracts, we have seen a saving of £0.528m made in year on our block contracts and we have also seen an increase in income from client contributions and our joint funded CHC packages of £0.637m between the end of Q2 and the end of Q3.
Central DSG	0	0	0	
Children's Services	4,977,437	5,262,976	285,539	Increase in forecast overspend against Children's Social Care resulting from an increase in Disabled Children's team payments, an increase in legal costs and an increase in external residential placement costs. This has been partially offset by a decrease in the forecast overspend in Learning and Skills resulting from a decrease in projected school redundancies costs.
Corporate Budgets	(7,023,520)	(8,424,973)	(1,401,453)	£1.000m additional Section 31 grant has been drawn down to offset pressures across the Council. Additional savings of (£170k) have been identified from treasury management activity for interest receivable and payable. Additionally there is an increase of savings identified from one-off corporate funds held for inflation of (£261k). These offset a small increase in non-distributable costs of £21k.
Finance, Governance and Assurance	(83,982)	(137,260)	(53,278)	N/A
Legal and Democratic Services	218,692	40,642	(178,050)	Funds totalling (£119k) have been released from the IER reserve to offset costs incurred in year for elections postage. Savings of (£59k) have also been identified from a review of members budgets as a result of the spending freeze from across training, allowances, and from supplies and services.
Place	2,766,401	3,574,582	808,181	The two main areas for variances between projections for Quarter 2 and 3 are in Highways & Transport and Shrewsbury Shopping Centres. The phased implementation of the Car Parking Strategy has influenced parking behaviours and impacted the forecast net income from parking receipts, which is now forecast to be £1.169m lower than anticipated. In relation to Shrewsbury Shopping Centres, an in-depth review of budget projections has taken place due to the availability of management accounts provided by the trust's administrators for Quarter 1 & Quarter 2. This has led to forecasted pressures on rates, insurance liabilities, service charge liabilities and legal advice as a result of lease renewal negotiations.
Strategic Management Board	(66,242)	(212,032)	(145,790)	Additional savings from vacancy management within PAs have been confirmed of (£20k), and savings resulting from the spending freeze of (£126k) have been confirmed on a one-off basis across subscriptions, supplies and services.
Workforce and Transformation	1,132,704	449,061	(683,643)	A complete review of IT contracts and income has identified one-off savings of (£304k). As a result of the spending freeze, savings across Workforce and Transformation of (£111k) are expected from supplies and services, (£216k) from planned vacancy management, with additional income from HR services being secured of (£47k).
TOTAL	5,987,018	1,532,478	(4,454,540)	

4.5 It should be noted that one-off corporate funding from MRP set aside, s31 Grant and Pension Fund advance payments totalling £5.170m were applied to the Quarter 2 position to offset pressures arising in Adults and Children's services.

5. Update on Savings Delivery

5.1 The savings projections for 2019/20 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2019/20 financial year. RAG ratings have been categorised as follows:

- Red – Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year. These are reflected as unachieved within this monitoring report.
- Amber – Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet. The projected outturn within this report assumes these savings will be delivered.
- Green – Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

The RAG ratings are updated monthly to determine progress on delivery.

Table 2: Update on Delivery of 2019/20 Savings Proposals

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	1,278	140	3,980	5,397
Central DSG	-	-	-	-
Children's Services	411	353	145	908
Corporate Budgets	-	-	4,103	4,103
Finance, Governance and Assurance	-	-	589	589
Legal and Democratic Services	20	-	45	65
Place	3,553	150	2,612	6,315
Strategic Management Board	-	-	-	-
Workforce and Transformation	990	-	121	1,112
Council	6,252	643	11,595	18,490

- 5.2 The figures presented above show that 63% of the 2019/20 savings required have been rated as green with a further 3% with plans in place to be delivered (rated amber). Paragraph 6.2 below provides further detail on the red savings.
- 5.3 Managers have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these savings could impact on the outturn position for 2019/20. As the year progresses, these amber savings should gradually turn to green as the evidence becomes available. However, if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below.
- 5.4 Amber rated savings have reduced to £0.643m at Quarter 3, however non-delivery of them would result in a projected outturn of £570.665m, and a total overspend of £2.176m.

Table 3: Effect of Non-Delivery of Amber Savings in 2019/20

Service Area	Quarter 3 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	979	140	1,120
Central DSG	-	-	-
Children's Services	5,263	353	5,616
Corporate Budgets	(8,425)	-	(8,425)
Finance, Governance & Assurance	(137)	-	(137)
Legal & Democratic Services	41	-	41
Place	3,575	150	3,725
Strategic Management Board	(212)	-	(212)
Workforce & Transformation	449	-	449
Total	1,532	643	2,176

6. Analysis of Outturn Projections including Delivery of Savings

6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2019/20 in addition to new monitoring pressures identified and one-off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 3 Projection £000	Savings Pressure in 2019/20 £000	Ongoing Monitoring Pressures Identified £000	Ongoing Monitoring Savings Identified £000	One Off Monitoring Pressures Identified £000	One Off Monitoring Savings Identified £000
Adult Services Business Support & Development	(108)				51	(159)
Adult Services Management	(12)				59	(71)
Provider Services	(11)		110		161	(282)
Housing Services	(11)		164		147	(322)
Social Care Operations	265				1,131	(866)
Bereavement Services	(42)					(42)
Regulatory Services	(141)					(141)
Trading Standards and Licensing	(181)					(181)
Registrars and Coroners	(23)					(23)
Non Ring Fenced Public Health Services	312	207			115	(10)
Ring Fenced Public Health Services	931	1,070	25		125	(289)
Adult Services	979	1,278	299	0	1,789	(2,386)
Central DSG	0					
Central DSG	0	0	0	0	0	0
Learning & Skills	1,404	364	42		1,367	(369)
Children's Social Care & Safeguarding	3,884		839		4,267	(1,222)
Early Help, Partnerships and Commissioning	(32)				17	(49)
Children's Services Management	7	46			7	(46)

	Quarter 3 Projection	Savings Pressure in 2019/20	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One Off Monitoring Pressures Identified	One Off Monitoring Savings Identified
	£000	£000	£000	£000	£000	£000
Children's Services	5,263	411	881	0	5,658	(1,685)
Corporate Budgets	(8,425)				120	(8,545)
Corporate Budgets	(8,425)	0	0	0	120	(8,545)
Audit Services	(67)					(67)
Finance	89				195	(105)
Pension Administration Services	0					
Revenues and Benefits	316		597			(282)
Treasury Services	(21)					(21)
Commissioning Development and Procurement	(276)			(250)		(26)
Risk Management and Insurance	(177)					(177)
Finance, Governance and Assurance	(137)	0	597	(250)	195	(679)
Democratic Services	(119)					(119)
Elections	(119)	20			14	(153)
Legal & Democratic Services	279				304	(25)
Legal and Democratic Services	41	20	0	0	318	(297)
Head of Commercial Services	565	1,075				(510)
Corporate Landlord	285		237		381	(333)
Facilities Management	58				58	
Property Services	9				9	
Strategic Asset Management	230	100			130	
Shire Services	0	401				(401)
Director of Place	47	64				(17)
Head of Economic Growth	1				1	
Planning Services	187		170		160	(143)
Economic Growth	(42)					(42)
Broadband	0					
Planning Policy	124	100			24	
Shrewsbury Shopping Centres	514		510		4	
Arts	(0)					
Highways and Transport	402	915			1,486	(1,999)
Shropshire Hills AONB	(0)					
Outdoor Partnerships	(40)					(40)
Leisure	214		51		183	(20)
Libraries	63	98			31	(66)
Museums and Archives	(34)				93	(127)
Theatre Services	(38)					(38)
Waste Management	811	700			129	(18)
Culture and Heritage Manager	163	100			66	(3)
Head of Infrastructure and Communities	56				58	(3)
Place	3,575	3,553	969	0	2,813	(3,760)
Strategic Management Board	(212)					(212)
Strategic Management Board	(212)	0	0	0	0	(212)
Customer Services	(82)					(82)
ICT Digital Transformation Project	1,481	990	500			(10)
ICT Services	(556)		41		(21)	(576)
Communications	(70)				9	(79)
Information, Intelligence and Insight	(195)					(195)
Human Resources & Organisational Development	(129)				36	(165)
Workforce and Transformation	449	990	541	0	24	(1,107)
TOTAL	1,532	6,252	3,287	(250)	10,916	(18,671)

6.2 The 2019/20 savings projected not to be delivered within the Quarter 3 position are as follows:

Ref	Directorate	Service Area	Description	2019/20 Saving Required (£)	Value Rated Red (£)
P41	Adult Services	Non Ring Fenced Public Health Services	Negotiate contract savings upon renewal through better contract management	27,720	27,720
C18	Adult Services	Ring Fenced Public Health Services	0-25 PHNS to take over management of one EH hub	75,000	75,000
H26	Adult Services	Ring Fenced Public Health Services	Pathology tests to be contracted to single provider	30,000	30,000
H34	Adult Services	Ring Fenced Public Health Services	Review prescribing budget	80,000	80,000
H36	Adult Services	Non Ring Fenced Public Health Services	Recommissioning across Adults, Children's and Public Health	300,590	179,480
H36	Adult Services	Ring Fenced Public Health Services	Recommissioning across Adults, Children's and Public Health	1,631,160	885,328
C18	Children's Services	Learning and Skills	Passenger Transport commissioning savings in Learning and Skills	717,000	364,080
P41	Children's Services	Children's Services Management	Negotiate contract savings upon renewal through better contract management	46,490	46,490
R30	Legal and Democratic Services	Elections	Elections reductions	20,000	20,000
P28	Place	Strategic Asset Management	Increased installation and use of solar panels	100,000	100,000
P34 & P39	Place	Head of Commercial Services	Land acquisition, development and investment	50,000	50,000
P66	Place	Shire Services	Innovation and efficiencies within Shire Services	126,100	101,100
P68	Place	Shire Services	Stretch income target within Shire Services	300,000	300,000
P72	Place	Head of Commercial Services	New Development Dividend	1,025,000	1,025,000
P69	Place	Planning Policy	Infrastructure related to new development	100,000	100,000
P04	Place	Waste Management	Review of waste collection and recycling services	1,500,000	700,000
P29	Place	Highways and Transport	Review of concessionary travel	50,000	50,000
P41	Place	Director of Place	Negotiate contract savings upon renewal through better contract management	63,970	63,970
P59	Place	Highways and Transport	Increase income generated from car parks	400,000	400,000
P62	Place	Highways and Transport	Reduction in agency staff within transport and fleet services	60,000	60,000
P64	Place	Highways and Transport	Review of bus subsidies	405,000	405,000
P76	Place	Libraries	Libraries review	98,000	98,000
P80	Place	Culture and Heritage Manager	Heritage Buildings - New operating model	100,000	100,000
R34	Workforce and Transformation	ICT Digital Transformation Project	Digital Transformation	990,430	990,430
TOTAL				8,296,460	6,251,598

More detail on these is provided within the relevant service sections of Appendix 1.

6.3 A number of ongoing pressures have been identified within service areas, some of which relate to savings unachieved in previous financial years. Ongoing pressures identified at Quarter 3 are as follows:

Directorate	Service / Description	Nature of Pressure	Value (£)
Adult Services	Four Rivers Nursing Home	Staff budget	110,123
Adult Services	Housing - Temporary Accommodation	Demography	163,968
Adult Services	Public Health - Out of Hours Call Service	Historic unachieved saving	24,800
Children's Services	Shrewsbury Training and Development Centre	Reduced income	42,000
Children's Services	Children's Social Care Placements	Staff budget / demography	534,900
Children's Services	Social Work Teams	Staff budget	19,300
Children's Services	Children's Social Care Agency Costs	Staff budget	284,300
Finance, Governance and Assurance	Revenues and Benefits	Reduced income (Housing Benefits subsidy)	597,000
Place	Corporate Landlord	Increased contract costs / reduced income	237,000
Place	Shrewsbury Shopping Centres	Reduced rental income and increased costs of rates and insurance	510,000
Place	Planning Services	Staff budget / reduced income	170,480
Place	In House Leisure Facilities	Staff budget / reduced income	51,000
Workforce and Transformation	Digital Services	Historic unachieved saving	17,000
Workforce and Transformation	Education Technology Services	Reduced income	24,000
Workforce and Transformation	DTP - Single Front Door / Face to Face Review	Historic unachieved saving	500,000
TOTAL			3,285,871

6.4 Ongoing pressures have reduced from £8.658m at Quarter 2 to £3.286m at Quarter 3, as within the Financial Strategy, growth has been allocated to service areas in 2020/21 to fund, particularly, demographic pressures within adult social care, children's social care and home to school transport. Therefore, it is envisaged that many of the overspends within these areas will not reoccur in 2020/21 and can be categorised as one-off in 2019/20.

6.5 Significant further work is required within service areas to find an ongoing basis for managing and funding the remaining pressures so that further growth is not required within the Financial Strategy, leading to an increase in the funding gap.

7. General Fund Balance

7.1. The effect on the Council's reserves of the outturn forecast is detailed below. The Council's policy on reserve balances is to have a General Fund balance (excluding schools balances) of between 0.5% and 2% of the gross revenue budget. For 2019/20 the minimum balance required would therefore be £2.842m, although this is no longer considered to be an acceptable guide.

7.2. The more appropriate risk-based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves 2018-24, reported to Council on 28th February 2019, is £20.400m in 2019/20, rising to £34.700m by 2023/24. These figures were significantly increased within the review, reflecting the remaining funding gap in these years as set out in the Financial Strategy, and the significant level of risk associated with the uncertainty over local government funding.

7.3. Based on the current monitoring position, the General Fund balance will reduce at year-end, as shown in table 5 below. The projected balance will be significantly below the required risk assessed target.

Table 5: Projected General Fund Balance as at 31 March 2020

	£'000
General Fund Balance as at 31 March 2019	15,537
This Report – Projected Outturn Under/(Over)spend	(1,532)
Projected Balance at 31 March 2020	14,004

8. Movement in Capital Programme for 2019/20

8.1 The capital budget for 2019/20 is subject to a review of the position of all projects during Quarter 3 and re-profiling where required into future years. In Quarter 3 there has been a net budget decrease of £22.862m for 2019/20, compared to the position reported at Quarter 2 2019/20. Table 6 summarises the overall movement, between that already approved, changes for Quarter 3 and the programme financing.

Table 6: Revised Capital Programme Quarter 3 2019/20

Detail	Agreed Capital Programme - Council 28/02/19 £	Slippage & Budget Changes Approved To Quarter 2 2019/20	Quarter 3 Budget Changes to be Approved £	Revised 2019/20 Capital Programme Quarter 3 £
General Fund				
Place	37,276,536	5,138,407	(5,709,115)	36,682,041
Adult Services	3,600,000	2,926,576	(2,486,502)	4,040,073
Public Health	230,000	118,636	(260,000)	88,636
Childrens Services	14,628,959	3,944,942	(10,350,436)	8,247,251
Resources & Support	5,000,000	531,578	(1,400,000)	4,131,578
Total General Fund	60,735,495	12,660,140	(20,206,053)	53,189,579
Housing Revenue Account	7,600,950	3,137,519	(2,656,110)	8,082,362
Total Approved Budget	68,336,445	15,797,659	(22,862,163)	61,271,941
Financing				
Self Financed Prudential Borrowing *	4,252,000	3,165,709	(2,061,289)	5,356,420
Government Grants	38,254,230	5,114,719	(8,819,407)	34,549,542
Other Grants	50,040	902,245	(6,532)	945,753
Other Contributions	2,899,459	887,811	(241,066)	3,546,204
Revenue Contributions to Capital	4,214,293	292,989	(1,486,493)	3,020,789
Major Repairs Allowance	3,900,950	1,978,649	(1,326,000)	4,553,599
Corporate Resources (expectation - Capital Receipts only)	14,765,473	3,455,537	(8,921,376)	9,299,634
Total Confirmed Funding	68,336,445	15,797,659	(22,862,163)	61,271,941

8.2 Within the financing of the Capital Programme, £3.021m is funded from revenue contributions. The major areas of revenue contributions to capital are £0.432m approved towards essential repairs in relation to the Corporate Landlord estate and £2.461m in ringfenced HRA monies to new build schemes (£1.700m) and the major repairs programme (£0.761m).

8.3 Full details of all budget changes are provided in Appendix 3 to this report. Significant budget changes across the life of the programme in Quarter 3 are:

Budget Increases

- £1.050m Housing Infrastructure Fund.
- Increase of £0.172m in CIL contributions to capital funding.
- £0.072m capital receipts from the sale of HRA Right to Buy property.
- Increase of £0.050m in revenue contributions to capital funding.
- Increase of £0.377m in Section 106 Developer Contributions.
- Increase of £0.320 in HRA revenue contributions for the 2019/20 HRA Housing Major Repairs Programme.
- One Public Estate funding of £0.075m.
- Increase of £1.627m BDUK grant.
- Increase of £0.174m capital receipts funding.

Budget Decreases

- Reduction in revenue contributions to capital schemes of £0.120m.
- Reduction in Environment Agency grant of £0.621m following Flood & Water Management programme review.
- Reduction in Devolved Formula Capital grant of £0.232m following academy conversions.
- Reduction in Historic England grant of £0.007m following removal of scheme from capital programme.

Budget Re-profiling

Place:

- Re-profiling of £0.325m to future years in relation to the In-Vessel Composting Facility, to reflect expected expenditure and scheme delivery plan.
- Re-profiling of £2.000m Department of Transport Safer Roads funding to future years for the A529 Road Safety Works scheme to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £1.000m LEP funding and £0.150m capital receipts funding to future years in relation to the Oxon Relief Road project to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £0.440m Prudential borrowing to future years in relation to The Tannery Development (Block B) to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £0.002m capital receipts funding to future years in relation to Corporate Landlord schemes to reflect expected completion date, expected expenditure and scheme delivery plan.
- Re-profiling of £2.168m capital receipts to future years to reflect expected expenditure.
- Re-profiling of £2.000m Prudential borrowing to future years to reflect expected expenditure.
- Re-profiling of £0.300m Community Housing Grant to future years to reflect expected expenditure.
- Re-profiling of £0.140m Environment Agency grant to future years to reflect expected expenditure.

Workforce & Transformation:

- Re-profiling of £1.400m to future years in relation to the Digital Transformation Programme to reflect expected completion date, expected expenditure and scheme delivery plan.

Adult Services:

- Re-profiling of £1.237m capital receipts to future years to reflect expected expenditure.
- Re-profiling of £1.043m Disabled Facilities Grant to future years to reflect expected expenditure.
- Re-profiling of £0.200m HOLD grant to future years to reflect expected expenditure.

Children's Services:

- Re-profiling of £4.377m capital receipts to future years to reflect expected expenditure.
- Re-profiling of £3.966m Basic Need grant to future years to reflect expected expenditure.
- Re-profiling of £1.000m Devolved Formula Capital grant to future years to reflect expected expenditure.

- Re-profiling of £0.590m Community Infrastructure Levy to future years to reflect expected expenditure.
- Re-profiling of £0.200m Section 106 developer contributions to future years to reflect expected expenditure.
- Re-profiling of £0.200 Special Provision Grant to future years to reflect expected expenditure.
- Re-profiling of £0.014m schools revenue contributions to future years to reflect expected expenditure.

Housing Revenue Account:

- Re-profiling of £1.722m Housing Revenue Account revenue contributions to future years to reflect expected expenditure.
- Re-profiling of £1.326m Major Repairs Allowance contributions to future years to reflect expected expenditure.

9. Actual versus Planned Expenditure to Date

- 9.1. The actual capital expenditure at Quarter 3 is £32.689m, which represents 53% of the revised capital budget at Quarter 3, 75% of the year. This is slightly low in comparison to the total budget, but in line with the average expenditure percentage at this period in previous years. All budgets are fully allocated to projects and will be monitored for levels of spend throughout the remainder of the year. Based on recent years, the capital programme has out-turned at around 85% of the outturn budget, which on average has been around 20% lower than the budget at this point in the year, due to further re-profiling later in the year.
- 9.2. The level of spend is slightly low across the programme in some areas, but equal to the level of spend in the previous year at this period. In terms of the major areas the spend position is as follows: Place 52% (budget £36.682m), Adult Social Care 53% (budget £4.040m), Public Health 92% (budget £0.089m), Resources & Support 54% (budget £4.132m), Children’s Services 62% (budget £8.247m), HRA Major Repairs & New Build Programme 52% (budget £8.082m).

10. Schemes Forecast Outturn & Delivery

10.1. Capital schemes within the capital programme are not only continually monitored in terms of current year actual expenditure against budget but also in terms of scheme forecast outturn compared to budget and scheme delivery against profile. This is achieved by RAG rating each scheme as follows:

RAG Rating	Scheme Projected Outturn	Scheme Projected Delivery
Red	Schemes with a forecast outturn in excess of 10% of the current scheme budget.	Scheme significantly below profile at current period and not expected to deliver as original profile.
Amber	Schemes with a forecast outturn in excess of 5% of	Scheme below profile at current period and will not

	the current scheme budget.	deliver as original profile.
Green	Schemes with a forecast outturn of less than or equal to the current scheme budget.	Scheme on profile at current period and expected to be delivered as original profile.

- 10.2. For most schemes, forecast outturn against budget and scheme delivery against profile at Quarter 3 are within acceptable limits, however, currently one scheme is rated red in relation to forecast outturn. This scheme is discussed in detail below.

The Tannery Development

The scheme budget totals £9.020m and forecast outturn is currently £9.288m; a potential scheme overspend of £0.309m. This potential overspend has been reported and discussed by the Project Board. The Board is currently considering implementation of a recovery plan, to include a review of all anticipated future expenditure, in order to bring the scheme back within the approved budget.

- 10.3. The position of this scheme will continue to be closely monitored and reported in subsequent monitoring reports

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 7 below, summarises the current allocated and projected capital receipt position across 2019/20 to 2022/23. 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 7: Projected capital receipts position

	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Corporate Resources Allocated in Capital Programme	8,876,475	8,422,575	5,400,824	-
Capital Receipts used to finance redundancy costs	-			
To be allocated from Ring Fenced Receipts	2,914,688	13,027,441	-	-
Total Commitments	11,791,163	21,450,016	5,400,824	-
Capital Receipts in hand/projected:				
Brought Forward in hand	20,478,421	12,649,884	(4,069,345)	(9,470,169)
Generated 2019/20YTD	3,811,382	-	-	-
Projected - 'Green'	151,244	4,730,787	-	-
Total in hand/projected	24,441,047	17,380,672	(4,069,345)	(9,470,169)
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(12,649,884)	4,069,345	9,470,169	9,470,169
Further Assets Being Considered for Disposal	2,659,025	18,785,460	10,453,404	-

- 11.2 Capital receipts of £20.478m were brought forward from 2018/19 and £3.811m has been generated to date in 2019/20. A further £0.151m is currently projected as 'Green' for 2019/20 and primarily relates to the sale of HRA Right to Buy properties. Capital receipts currently projected have fallen significantly from those reported at Quarter 2 (£3.285m) primarily because the sale of Shrewsbury Golf Course Pitch & Putt is now not anticipated to complete until 2020/21.
- 11.3 Based on the revised capital programme and delivering all the receipts profiled as Green for 2019/20, the programme is affordable and there will be a balance of receipts of £12.650m to carry forward.
- 11.4 In 2020/21 and 2021/22 there are currently projected shortfalls of capital receipts of £4.069m and £9.470m, which may need to be financed from Prudential Borrowing if they cannot be addressed by progressing the disposals programmed for future years. There is an urgent pressure to progress the disposals programmed for future years, to ensure they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in time of at least 12 to 18 months on larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board or if the Council further utilises the new flexibilities around the use of capital receipts for transformational revenue.
- 11.5 It is important that work progresses, to minimise the funding shortfall. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year revenue costs that are not budgeted for in the revenue financial strategy.

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

Financial Strategy 2019/20-2023/24
Financial Rules

Financial Monitoring Report Quarter 2 2019/20

Appendices

1. Service Area Pressures and Actions 2019/20
2. Amendments to Original Revenue Budget 2019/20
3. Capital Budget and Expenditure 2019/20

Service Area Pressures and Actions 2019/20**Summary**

Directorate	Budget £	Forecast £	Variance £	RAGBY
Adult Services	107,641,210	108,620,692	979,482	G
Central DSG	-	-	-	G
Children's Services	49,839,500	55,102,476	5,262,976	R
Corporate Budgets	(5,105,380)	(13,530,353)	(8,424,973)	Y
Finance, Governance and Assurance	2,780,250	2,642,990	(137,260)	Y
Legal and Democratic Services	505,730	546,372	40,642	G
Place	57,870,460	61,445,042	3,574,582	R
Strategic Management Board	(14,230)	(226,262)	(212,032)	Y
Workforce and Transformation	321,220	770,281	449,061	R
TOTAL	213,838,760	215,371,238	1,532,478	G

ADULT SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	107,641,210	108,620,692	979,482	G

Adult Services Business Support and Development	Portfolio Holder Adult Social Services and Climate Change				
		3,378,690	3,270,909	(107,781)	Y

There is an expected underspend within Business Support and Development of (£0.108m) which is largely due to a number of managed vacancies across the service. The vacancies are not sustainable beyond the short-term, but are not expected to impact on service delivery in 2019/20. A summary of the major variances are as follows:

- (£0.081m) projected underspend on Business Support staffing and costs associated with the posts, due to delays in appointing to vacant posts and staff movements within the service.
- (£0.027m) projected underspend on Joint Training and the Professional Development Unit which relates to reduced service delivery costs. This is offset by an under achievement of income/loss of grants.

Adult Services Management	Portfolio Holder Adult Social Services and Climate Change				
		2,653,490	2,641,908	(11,582)	Y

Minor variation from budget as at Quarter 3.

Provider Services	Portfolio Holder Adult Social Services and Climate Change				
		2,516,830	2,505,443	(11,387)	Y

Minor variation from budget as at Quarter 3.

Housing Services	Portfolio Holder Housing and Strategic Planning				
		3,188,600	3,178,084	(10,516)	Y

Minor variation from budget as at Quarter 3.

Social Care Operations	Portfolio Holder Adult Social Services and Climate Change				
		91,350,030	91,614,792	264,762	G

An overspend of £0.265m is forecast within the Social Care Operations section of Adult Services. The major variances are as follows:

- £0.815m projected overspend within the purchasing budget. As at Q2 the committed expenditure exceeded the growth allocation for 2019/20 which led to a revised growth model based on the trend identified in 2018/19. We have not seen the level of expected growth that we anticipated which has meant we have revised the remaining growth for Q4. This is

now suggesting a smaller overspend than originally anticipated. This is a very volatile budget area so this could still be subject to change. The service continues to review future growth requirements.

- (£0.261m) projected underspend on all operational social work staffing due to delays in appointing to a number of staff vacancies
- £0.087m projected overspend within maintenance costs across social care operations mainly with regards to occupational therapy equipment and supported living properties.
- £0.163m projected overspend on Transport costs.
- (£0.540m) projected underspend on OT Equipment. A decision was made to fund this spend from Capital monies which has freed up the revenue budget.

Bereavement Services	Deputy Portfolio Holder Public Health	(217,880)	(260,239)	(42,359)	Y
Overall an underspend of (£0.042m) is projected as work on grounds maintenance has improved the cemetery areas and resulted in a greater number of burial plots available for sale, increasing Council revenues.					
Regulatory Services	Portfolio Holder Communities, Place Planning and Regulatory Services	3,061,800	2,920,975	(140,825)	Y
An underspend of (£0.141m) is projected due to a number of vacant posts within the service and the long term secondment of a Team Manager; plans are in place to appoint to the vacant posts and the budget for the Team Manager is required to be held substantively. Therefore the underspend variance is not sustainable beyond the short term.					
Trading Standards and Licensing	Portfolio Holder Communities, Place Planning and Regulatory Services	960,050	778,804	(181,246)	Y
An underspend of (£0.181m) is projected for the service; (£0.120m) of this variance is as a result of a detailed review of Penalty Charge Notice income trends over the past two years which has highlighted an expected overperformance for the year compared to the annual target set. Penalty Charge Notice income generated as a result of Parking Enforcement activities are performed on a cost recovery basis and therefore any surplus is reinvested into the delivery of the services. The remaining underspend variance of (£0.061m) is due to a number of vacant posts within the service and long term absences. Plans are in place to appoint to the vacant posts and therefore this underspend variance is not sustainable beyond the short term.					
Registrars and Coroners	Deputy Portfolio Holder Public Health	795,530	772,740	(22,790)	Y
Minor variation from budget as at Quarter 3.					
Non Ring Fenced Public Health Services	Deputy Portfolio Holder Public Health	(73,610)	238,530	312,140	R
Public Health services funded from Council budgets have been reviewed and savings have been made through the decommissioning of non-mandatory services and staffing restructures. The intention to close the Shrewsbury CCTV monitoring service to achieve a saving has now been rescinded and therefore the operating costs of this service are a £0.225m cost pressure to the Council. This includes previously unachieved savings of £0.113m on the CCTV budget. Discussions are ongoing with partner organisations in order to identify potential funding streams to offset annual operating costs, however it is anticipated that any operating cost savings will not impact until 2020/21. In addition to this, a number of savings are not fully achievable in 2019/20 as they are subject to statutory time scales, such as 45 day consultation periods in relation to staffing restructures, leading to a delay in achievement.					
Therefore, non Ring Fenced Public Health services are projecting an overspend of £0.312m in 2019/20.					
Ring Fenced Public Health Services	Deputy Portfolio Holder Public Health	27,680	958,746	931,066	R
Services funded from the Ring Fenced Public Health grant have been reviewed and savings have been made through the decommissioning of non-mandatory services and from the realisation of synergies as Public Health has been subsumed within the Adult Services directorate from 1st April 2019.					
A number of savings from the Ring Fenced funded services have been delayed and are therefore not fully achievable in 2019/20 as they are subject to statutory time scales, such as 45 day consultation periods in relation to staffing restructures. Therefore the Ring Fenced services are projecting an overspend of £0.931m in 2019/20.					
A restructuring of the Substance Misuse team to work more closely with the Adult Social Care commissioning team has been implemented on 1st October 2019, resulting in redundancies from the existing Public Health team.					

Further savings achieved include the decommissioning of non-mandated services provided by Help2Change, which has resulted in staff redundancies and a reduction in services from 1st September 2019.

Further pressures on the Public Health budget include unachievable savings which have been committed in prior financial years, however, the cost pressures remain in the service and impact on the level of savings that can be achieved; this includes pathology services, FP10 prescribing, inpatient beds and Children and Young People's hubs. In addition, cost pressures remain due to; increasing costs and expenditure on prescribing (a nationally identified budget pressure) which is expected to exceed budgeted levels, and the out of hours call monitoring contract which is resulting in an overspend as the financial resources allocated have been removed as savings. Work continues to review services and budgets in order to identify opportunities to reduce the overspend in Public Health services.

CENTRAL DSG	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	-	-	-	G

Central DSG	Deputy Portfolio Holder Education	-	-	-	G
Minor variation from budget at Quarter 3.					

CHILDREN'S SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	49,839,500	55,102,476	5,262,976	R

Children's Social Care and Safeguarding	Portfolio Holder Children's Services	30,440,650	34,324,435	3,883,785	R
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Although there are no unachieved savings targets in Children's Social Care and Safeguarding in 2019/20 the service continues to experience ongoing budget pressures which reflects the national picture.

The largest budget pressure being reported is a projected overspend of £1.203m caused by agency staffing costs in the social work teams. This pressure has continued from previous years. It is necessary to ensure that children who are looked after, on a Child Protection Plan or children in need of a plan are adequately supported in line with statutory timescales and this will dictate that sickness, maternity or temporary vacancy must be covered in the interim through agency staff. There is also a heavy reliance on agency social workers due to the number of social worker vacancies and the challenges in recruiting to vacant posts. The service remains focused on recruitment and retention with the identification of a dedicated HR worker to support with the timely recruitment of social workers. The recruitment campaign for children's services has been reviewed and updated and we are part of two graduate programmes for social work including Frontline and Step Up. The service has also recently appointed 8 social work apprentices. A retention payment has been made available to retain social workers in the teams that are hardest to recruit. This strategy in itself has led to a further one-off budget pressure of £0.160m on staffing but this strategy should reduce costs over the longer term. There has been some success in recruiting to a number of social worker posts in the latest round of recruitment, however as a number of the new starters are inexperienced, agency workers will be required to stay in post for a limited time to support these new social workers until such time that they are able to take on full caseloads. Due to increasing caseloads as a result of increasing Looked-after-children (LAC) numbers in 2018-19 there are currently a number of additional capacity agency social workers who are not covering vacant posts but taking on additional caseloads or supporting ASYE's with their caseloads. It is estimated that £0.422m of the £1.203m projected overspend relates to these additional capacity agency workers.

There is a highly complex financial position across Children's Placements in 2019/20. In the summer of 2018 a detailed Children's Placements growth modelling exercise was undertaken to understand the budget required for Children's placements for 2019/20 and ongoing taking account of a projected increase in Looked-after-children (LAC) numbers, contributions towards these placements from other partners and existing strategies to manage the budget pressures e.g. growth of internal residential homes. The result of this exercise was to build £2.294m expenditure growth into the Children's Placements budget for 2019/20 with this growth allocated across both residential and fostering placements as forecast in the growth modelling exercise. Due to this growth in budget there is a relatively small budget pressure of

£0.461m on external residential placements and both internal and external fostering budgets. The financial position in this area is volatile and can swing significantly from period to period if a child's needs change or a new residential placement is required. To illustrate this, the projected budget pressure in this area has increased by £0.101m since the end of October, with 5 new high cost residential placements starting in December alone. This position assumes no future growth in placement numbers over the remainder of the financial year. A commissioning and contracts manager was appointed earlier in the financial year to scrutinise high cost residential placements with private providers where the Council is incurring additional costs relating to the child, which may include 1:1 or 2:1 levels of care, therapeutic intervention and education provision. By providing monitoring of these placements to provide assurance of value for money and challenge as to whether the increased levels of support often provided at a start of a placement could be reduced, it is assumed that any growth in high cost placements can be offset by reduction in costs relating to this additional levels of support.

At the end of the 2018/19 financial year, the Council embarked on a strategy to develop additional in-house internal residential provision. There has been capital investment of £0.710m to acquire 2 properties with the aim that these 2 children's homes will deliver revenue savings through supporting a few of the most complex children at a lower cost than the market rate. The two properties are currently being renovated and adapted in preparation for their opening. The homes are anticipated to open in the next few months, once Ofsted have inspected and assessed the homes. For 1 of the 2 homes, residential care staff have been recruited and start their roles in January in order to undertake the necessary training. An Ofsted inspection has been scheduled for 12th February for this home. A third property has been identified and due diligence is being carried out prior to completion of the purchase. In the meantime, there is a projected overspend of £0.442m from the work required in this interim period until these new homes are open, however this is being categorised as a one-off pressure as the homes should generate savings on external placements once fully operational.

Children's Safeguarding are committed to increasing foster placement sufficiency so that the Council can care for more looked after children within a family environment. This is not only in the best interests of the majority of looked after children but will lead to significant financial savings. The aim is to increase the pool of foster carers and look to identify and support foster carers with looking after more complex children. This will reduce demand for expensive residential provision. An ongoing monitoring pressure of £0.271m relates to increased capacity built into the Children's Placement Service to enable the recruitment of more carers and retain and support current carers. A business case was approved to permit this.

Elsewhere, there is also an ongoing budget monitoring pressure of £0.266m being reported in the Adoption Service. This relates specifically to Special Guardianship Allowances. No growth was built into the budget for 2019/20, however we have continued to see an increase in Special Guardianship Orders issued. These are less costly options than residential or fostering placements and give a child more permanence than a regular fostering arrangement. The increase in SGOs mirrors the national trend where there has been a steep increase in the number of SGOs over the past 8 years.

There is an ongoing pressure of £0.124m against the Leaving Care Team. Following changes in statutory guidance that mean that; Personal Advisors are now required to offer support to all care leavers up until the age of 25 years (an increase from the previous age of 21 years), this means that young people will be remaining in the service for longer increasing capacity issues within the team. As a result of this and recommendations from a Department for Education National Advisor on Care Leavers and a "requires improvement" Ofsted judgement, a number of strategies have been put in place to address this. One such strategy that was agreed via a business case was to increase the number of Personal Advisors in the team and to enhance the offer available to care leavers.

There is a one-off pressure of £0.370m in the Disabled Children's Team. The majority of this relates to an increase in Disabled Children's Team Direct Payments and prevention and support payments. This is being categorised as one-off rather than ongoing as some of this increased expenditure will be a direct consequence of the temporary closure of the Council's overnight short breaks provision.

The remaining £0.566m forecast overspend relates to one-off monitoring pressures on non-staffing budgets such as barrister fees, transport recharges and interpreting fees across several social work teams.

Early Help, Partnerships and Commissioning	Portfolio Holder Children's Services	2,024,260	1,992,680	(31,580)	Y
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One-off monitoring savings have been in achieved in year on the Early Help Family Hubs budget. These relate mainly to premises related costs.

Children's Services Management	Portfolio Holder Children's Services	334,860	341,367	6,507	G
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Minor variation from budget at quarter 3.

Learning and Skills	Deputy Portfolio Holder Education	17,039,730	18,443,994	1,404,264	R
<p>The latest position reflects unachieved savings within Home to School Transport. On 22nd May 2019, a paper was presented to Cabinet on the discretionary areas of School and College Transport comprising; Nursery SEND pupil transport, SEND post 16 students and post 16 mainstream students. This paper followed an extensive seven week consultation process and recommended a number of revised policy changes to these discretionary areas to deliver savings taking account of concerns raised by parents and carers within the consultation process. The revised recommendations that were approved by Cabinet will deliver £0.110m of the original £0.203m proposed savings that were consulted on. To address this shortfall the Passenger Transport team will continue to develop other innovative savings strategies such as Personal Transport Budgets, Independent Travel Training, and reducing costs in areas such as single occupancy taxis, TMBSS and Exclusion Transport. As some of these strategies can only be implemented from the start of the new academic year, it is estimated that £0.353m of the total £0.717m savings target will be delivered with £0.364m unachieved in year.</p> <p>As well as unachieved savings targets, Learning and Skills' projected overspend results from reductions in Central Government grants, specifically the loss of Dedicated Schools Grant funding. This was a direct result of a baselining exercise undertaken by the Department for Education to remove any Dedicated Schools Grant funding that did not meet strict criteria that constitutes a historic spending commitment, but that fund statutory functions that the Council is required to undertake. The pressure which has continued from 2018/19 is £0.194m.</p> <p>There is also a budget pressure of £0.049m in Governor Services. A redesign of Governor Services has already been implemented and the consequence of this has been a reduction in the size of the team with the Casual Governor Services Clerks ceasing to be employed by the Council from 1st April 2019, now employed directly by schools/MATs. The revised model of a Governor advisory service has not delivered the level of buyback income from schools to cover its costs. This service will cease to operate at the end of the financial year, and as such is a one-off pressure.</p> <p>Additionally, there is a forecast overspend of £1.063m in Home to School Transport largely as a consequence of an increase in the Special Education Needs cohort. SEN passenger numbers have increased from 690 in September 2015 to 767 in September 2017 and are projected to continue to increase 5-7% a year.</p> <p>The cost pressures above are partially offset by a £0.200m one-off underspend on the Council's schools redundancy budget. This budget funds redundancy and pension strain costs for schools' teaching and non-teaching staff where it has been assessed that the Council should fund these costs rather than the school directly. With the majority of redundancies made at the end of an academic year, spend to date indicates that there have been a much smaller number of redundancies funded in this financial year compared to previous years. This is partly explained by a reducing number of maintained schools. It is noteworthy that maintained schools do contribute to this overall budget through a top-slice approved by Schools Forum and decrease in expenditure in 2019/20 will lead to a smaller contribution from schools in the following financial year. There are also net one-off underspends totalling £0.066m across the rest of the service.</p>					

CORPORATE BUDGETS	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	(218,944,140)	(227,369,113)	(8,424,973)	Y
Corporate Budgets	(218,944,140)	(227,369,113)	(8,424,973)	Y

Savings have been confirmed in year from MRP of (£0.621m), and savings of (£0.780m) against the expected interest receivable and payable budgets. An early review of funds held corporately for corporate inflation has identified a one-off in year saving of (£0.685m).

Additionally a saving of (£0.242m) has been identified relating to reduced expenditure on staffing and subscriptions, (£0.024m) from savings realised on PFI contracts, and (£0.023m) against external audit expenditure, which offsets a small overspend against non-distributable costs of £0.034m, and a reduction in profit share in relation to WME £0.086m.

Further one-off corporate funding from MRP set aside, s31 grant and Pension Fund advance payments totalling (£5.170m) were applied to the Quarter 2 position to offset pressures arising in Adults and Children's Services. A further (£1.000m) s31 grant has been applied at Quarter 3. The availability of Corporate funds to address any future issues arising is now extremely limited.

FINANCE, GOVERNANCE & ASSURANCE	Full Year			RGY
	Budget £	Forecast £	Variance £	
Total	2,780,250	2,642,990	(137,260)	Y

Audit Services	Portfolio Holder Finance and Corporate Support	(4,450)	(71,941)	(67,491)	Y
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The projected underspend of (£0.067m) relates to (£0.072m) short term staffing savings as a result of several staffing changes. All posts are required and thus this saving is unsustainable in the longer term.

Finance	Portfolio Holder Finance and Corporate Support	109,990	198,984	88,994	A
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Included within the projected overspend is a one-off pressure of £0.102m, due to additional software costs required in the switch over of financial systems. There also exists a historic pressure on postage budgets, estimated at £0.072m, and a projected income shortfall of £0.021m as a result of a reduced number of SLAs with schools. Partially offsetting these pressures are projected savings on staffing (£0.065m) and savings on all other controllable supplies and services budgets (£0.44m).

Pension Administration Services	Portfolio Holder Finance and Corporate Support	53,720	53,720	-	G
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No variance at Quarter 3.

Revenues and Benefits	Portfolio Holder Finance and Corporate Support	2,142,310	2,457,857	315,547	R
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There is a forecast deficit on the housing benefit subsidy which has been estimated at £0.597m. This estimated loss reflects a position which has worsened year on year for the last several years, and is anticipated to do so again this year. Actions to reduce this loss will require addressing the growing level of homelessness and reducing the reliance on bed and breakfast accommodation. This projected loss has in part been offset by efficiencies in the service area. Staffing is forecast at (£0.215m) under budget, software costs at (£0.030m) under budget, and external income of (£0.025m) over budget.

Treasury Services	Portfolio Holder Finance and Corporate Support	3,510	(17,238)	(20,748)	Y
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Minor variation from budget at Quarter 3.

Commissioning Development and Procurement	Deputy Portfolio Holder Procurement	483,740	207,491	(276,249)	Y
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Following tender negotiations, the Commissioning Development & Procurement team have created a new ongoing income stream, which has been estimated at (£0.250m) as of Quarter 3. Vacancy management within the teams has generated a further (£0.026m) projected underspend.

Risk Management and Insurance	Portfolio Holder Finance and Corporate Support	(8,570)	(185,883)	(177,313)	Y
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Reserves totalling (£0.163m) will be drawn down to create this underspend resulting from savings against insurance costs.

LEGAL AND DEMOCRATIC SERVICES	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	505,730	546,372	40,642	G

Democratic Services	Portfolio Holder Finance and Corporate Support	320	(118,568)	(118,888)	Y
There have been in year efficiencies relating to vacancy management (£0.016m), efficiencies across supplies and services (£0.014m) and additional income generation of (£0.022m) across committee services. Further in year savings have been identified within member services of (£0.067m) relating to training, supplies and services and allowances.					
Elections	Portfolio Holder Finance and Corporate Support	497,050	378,078	(118,972)	Y
In year savings have been achieved from the application of the Individual Electoral Reform grant held in reserves to fund in year postage costs relating to Election Services of (£0.119m).					
Legal Services	Portfolio Holder Finance and Corporate Support	8,360	286,862	278,502	R
The projected pressure within Legal Services relates to increased support related to child care. This has resulted in additional staffing resources being required to include both employed and locum staffing £0.200m, along with an increase in legal disbursement costs of £0.105m, offset in part by additional income of (£0.020m).					

PLACE	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	57,870,460	61,445,042	3,574,582	R

Head of Commercial Services	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	(232,500)	332,551	565,051	R
Savings targets related to housing commercial activity total £1.075m, none of which will be achieved in this financial year. The Council has agreed funding and transfer of land to Cornovii Developments Limited, however the earliest that financial returns will be delivered is 2020-21. This unachieved saving has been partially offset by projected staffing savings totalling (£0.509m), a one-off benefit for this financial year.					
Corporate Landlord	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	1,458,710	1,743,723	285,013	R
Following the decision to pause the Shirehall redevelopment project, costs totalling £0.381m have been charged to revenue. These have been partially offset by a drawdown from reserves totalling (£0.289m). The Tannery and Mardol House are currently projected at £0.260m over budget, this is primarily due to an income shortfall due to unfilled rooms and retail space currently unable to be leased out during the block B construction period. This position will improve in the next twelve months when building works are completed at The Tannery and as student numbers continue to increase. Smallholdings are forecast at £0.064m over budget. A number of urgent and unavoidable maintenance issues are being addressed on the estate this year relating to fire safety compliance and other health and safety measures. With the majority of these works being one-off, the position should be improved in future years. The council's admin buildings are reported at £0.041m over budget, despite savings being realised in building efficiencies, the loss of income at Shirehall due to the courts relocating has created this pressure. Plans are being developed to market the vacant space for business use. Gypsy and Traveller sites are a forecast £0.030m over budget, as new electricity meters totalling £0.020m have been purchased. These should generate savings in the longer term.					
Museums & Culture are projected to overspend by £0.023m and Libraries by £0.019m. In both cases loss of rental income has created the forecast overspend, through tenants renegotiating favourable deals and leaving at lease expiry. Adult Social Care properties are forecast at (£0.059m) under budget. A review of the supported living properties has					

revealed a number of expired leases and subsequent spare budget. It is likely this will be required in future years however due to the continuous rising demand on social care in the county. Youth Centres & Community buildings are forecast at (£0.041m) under budget, as one site was leased out by Community Asset Transfer and this has created an ongoing saving on business rates for the property, as well as a one-off saving through a rates rebate for last financial year. Car Parks are also projected to underspend, (£0.026m), due to rental income at one of the car parks being billed. This has been backdated for several years creating a considerable one-off benefit. This has countered a steep rise in business rates on the car parks, with these being £0.057m over budget.

Facilities Management	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	26,730	84,939	58,209	A
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A savings target totalling £0.026m has not been achieved in this financial year and is therefore a pressure. This saving has been identified in 2020-21. A further £0.037m pressure exists on staffing, as an increased level of casual staff and overtime has been required this year to manage some short term pressures.

Property Services Group	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	(35,380)	(26,690)	8,690	G
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Minor variation from budget at Quarter 3.

Strategic Asset Management	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	201,090	431,181	230,091	R
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£0.100m of the projected over-spend within Strategic Asset Management relates to an unachieved saving around improving energy efficiency in the council's properties. Projects are being identified and progressed, and external funding has been obtained. Savings will be realised but not in this financial year. In addition to this there is a projected staffing pressure of £0.090m. The service area has recruited to all available posts in its structure, as well as bringing in additional short term support to provide additional resilience. A further pressure of £0.034m exists as a result of having undertaken additional building surveys, and a £0.015m pressure on unbudgeted emergency maintenance of solar panels. This maintenance will safeguard the financial benefits achieved through the use of the solar panels.

Shire Services	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	103,080	103,080	(0)	Y
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No variation from budget at Quarter 3.

Director of Place	Portfolio Holder Communities, Place Planning and Regulatory Services	638,140	684,688	46,548	G
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Spend related to the setting up of Shropshire Council's Housing Company, Cornovii, is being forecast here, up to the point that the company was formed. The remainder of the overspend relates to a subscription to a networking community helping local authorities to improve performance through benchmarking.

Head of Economic Growth	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	218,910	219,890	980	G
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Minor variation from budget at Quarter 3.

Planning Services	Portfolio Holder Housing and Strategic Planning	1,573,850	1,760,748	186,898	R
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There continues to be a large number of Building Control enforcement cases requiring officer time to investigate, resulting in additional costs of the Council funded element of this service of £0.260m. In addition, the number of Land Charges/Searches remains lower than its peak a couple of years ago, resulting in reduced income of £0.070m. These additional costs are slightly reduced by additional net income within Development Management and staffing vacancies within the Natural and Historic Environment teams.

Economic Growth	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	1,192,720	1,150,651	(42,069)	Y
There are currently a vacant Project Manager post and Project & Sector Development Officer post which make up the majority of the underspend in this area whilst unfilled.					
Broadband	Deputy Portfolio Holder Broadband	191,650	191,650	0	G
No variation from budget at Quarter 3.					
Planning Policy	Portfolio Holder Housing and Strategic Planning	617,490	741,961	124,471	R
The 2019/20 budget includes a savings target of £0.100m:- 'Infrastructure related to new development' which, it is anticipated, can be achieved in connection with CIL related activity. Currently this is being explored, but to date remains unachieved. There are also additional costs associated with expenditure on the Local Plan.					
Shrewsbury Shopping Centres	Portfolio Holder Highways and Car Parking	(1,864,480)	(1,350,362)	514,118	R
As changes in the retail sector continue, the shopping centres have been subject to changing lease renewal negotiations. Additionally, during Quarter 3, it has been possible to undertake an in-depth review of budget projections due to the availability of management accounts, provided by the Trusts administrator, for Quarter 1 and Quarter 2. Management accounts for Quarter 3 are due imminently. These changes have resulted in pressures on the budget creating projected overspends on rates, insurance liabilities, service charge liabilities and legal advice of approximately £0.617m that have been partially offset by a projected increase in income of (£0.103m).					
Arts	Portfolio Holder Culture, Leisure, Waste and Communications	70,910	70,501	(409)	Y
Minor variation from budget at Quarter 3.					
Highways and Transport	Portfolio Holder Highways and Car Parking	16,320,990	16,722,896	401,906	R
There are a number of large variances across the service which can be explained by; an anticipated overspend in relation to Street Lighting energy (£0.116m), and signs and traffic signals of £0.151m. In addition, following consultation on the savings proposals around subsidies for Public Transport and Concessionary Fares, the initial savings will not be implemented, however, any efficiencies that have been identified will still be implemented. The Grey Fleet scheme (the introduction of the Enterprise Car Club to reduce expenditure on mileage reimbursements within service areas), is now operational, however, currently the savings realised will be reflected in other service areas until a budget correction is processed. Full rollout is anticipated for 1st April 2020. In addition, the new parking strategy was implemented in phases from November 2018, whilst the strategy has been successful in terms of influencing parking behaviour and reducing volumes within the town centre, it has impacted the forecast net income from parking with receipts forecast to be £1.169m lower than anticipated. These additional costs are somewhat offset by reduced forecast expenditure on Environmental Maintenance (Street Cleansing and Urban Greenspace), reduced forecast expenditure on Winter Maintenance of £0.400m as a result of a relatively mild winter (to date), vacant posts within the service following the restructure in June (many of these posts have now been filled), and finally, additional income forecast to be generated by the Streetworks team.					
Shropshire Hills AONB	Portfolio Holder Culture, Leisure, Waste and Communications	63,110	63,110	(0)	Y
No variation from budget at Quarter 3.					
Outdoor Partnerships	Portfolio Holder Culture, Leisure, Waste and Communications	1,010,980	970,971	(40,009)	Y
Currently the Shropshire Outdoor Partnerships Manager is temporarily covering the Culture and Heritage Manager position. The variance here offsets some of the additional costs forecast on the Culture and Heritage Manager below.					
Leisure	Portfolio Holder Culture, Leisure, Waste and Communications	2,254,850	2,468,764	213,914	R
A consultant has been brought in to review Leisure Services and advise on the future operation of facilities. A decision has been made to bring two facilities back in-house which will require additional resilience across the service. Additional financial support is being provided to a contracted leisure facility in order to try to improve sustainability.					

Libraries	Portfolio Holder Culture, Leisure, Waste and Communications	3,380,400	3,443,462	63,062	A
A delay to achieving the £0.098m required saving makes up the majority of the overspend as well as some lower income projections at libraries where the Council receives contributions from other organisations. This has been partly offset by a reduced projection across expenditure on library materials as a result of a spending freeze being implemented.					
Museums and Archives	Portfolio Holder Culture, Leisure, Waste and Communications	1,401,420	1,367,502	(33,918)	Y
The majority of the underspend relates to vacancy management. A post has been held vacant for most of the year which has been offset partially against additional staffing costs at specific facilities, most of which relates to the use of casual staff.					
Theatre Services	Portfolio Holder Culture, Leisure, Waste and Communications	13,470	(24,426)	(37,896)	Y
The net income from performances is expected to be slightly greater than budgeted.					
Waste Management	Portfolio Holder Culture, Leisure, Waste and Communications	28,962,900	29,773,715	810,815	R
It was intended that £1.500m savings would be made in Waste Management in 2019/20 through a review of waste collection and recycling services. Of this figure, £0.800m has been achieved through removing bring bank facilities and removing surplus landfill budget, as the annual volume of waste sent to landfill is significantly below the contracted level. The remaining £0.700m saving will not be achieved. There is a one-off budget pressure this year due to the timing of the removal of the bring bank facilities, and due to a planned outage at the Energy Recovery Facility. The forecast cost of this year's landfill tonnage is revised monthly as tonnage data is received.					
Culture and Heritage Manager	Portfolio Holder Culture, Leisure, Waste and Communications	131,500	294,836	163,336	R
Some of the overspend is offset by the underspend in Outdoor Partnerships in relation to a vacant post. £0.100m is an unachievable saving target relating to moving the Council's heritage assets into a trust model. A project board has been set up to discuss the options for this but the required saving will not be achieved in this financial year. It is likely that the saving will be re-scoped to achieve additional income through development across the Council's cultural assets.					
Head of Infrastructure and Communities	Deputy Leader and Portfolio Holder Assets, Economic Growth and Regeneration	169,920	225,703	55,783	A
The pressure in this area relates to ongoing management changes. This is partially offset by an underspend in Highways & Transport as shown above.					

STRATEGIC MANAGEMENT BOARD	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	(14,230)	(226,262)	(212,032)	Y

Strategic Management Board	Leader and Portfolio Holder Strategy	(14,230)	(226,262)	(212,032)	Y
Savings of (£0.086m) have been identified from planned vacancy management within the PA team. Additional savings of (£0.126m) have been identified on a one-off basis across subscriptions, supplies and services and as a result of the current spending freeze.					

WORKFORCE AND TRANSFORMATION	Full Year			RAGY
	Budget £	Forecast £	Variance £	
Total	321,220	770,281	449,061	R

Customer Services	Portfolio Holder Finance and Corporate Support	332,200	250,320	(81,880)	Y
In year savings have been identified in relation to vacancy management and contract savings of (£0.042m). A total one-off saving of (£0.040m) has been identified from the spending freeze from supplies and services and from some additional income.					
ICT Digital Transformation Project	Portfolio Holder Organisational Transformation and Digital Infrastructure	(441,920)	1,038,969	1,480,889	R
Savings targets relating to the “single front door” and the wider Digital Transformation Programme of £1.490m have not yet been achieved. Work is ongoing to identify and confirm how these savings will be delivered.					
ICT Services	Portfolio Holder Organisational Transformation and Digital Infrastructure	521,810	(34,461)	(556,271)	Y
In year savings are expected relating to planned vacancy management of (£0.0252m). A complete review of contracts and income has been undertaken, and one-off savings have been identified of (£0.304m).					
Communications	Portfolio Holder Culture, Leisure, Waste and Communications	(8,290)	(78,252)	(69,962)	Y
In year savings have been identified in relation to vacancy management of (£0.069m).					
Information, Intelligence and Insight	Portfolio Holder Organisational Transformation and Digital Infrastructure	79,140	(115,816)	(194,956)	Y
Savings have been identified relating to vacancy management within Information Governance of (£0.014m) and Intelligence & Insight Team of (£0.122m). In year savings have also been identified in relation to supplies and services budgets of (£0.073m).					
Human Resources and Organisational Development	Portfolio Holder Finance and Corporate Support	(161,720)	(290,479)	(128,759)	Y
In year supplies and services savings of (£0.025m) have been identified alongside (£0.058m) relating to vacancy management. Additional income generation of (£0.047m) across Human Resources & Development has been confirmed from commercial activity.					

Appendix 2: Amendments to Original Revenue Budget 2019/20

£000	Total	Adult Services	Children's Services	Corporate Budgets	Finance, Governance and Assurance	Legal and Democratic Services	Place	Strategic Management Board	Workforce and Transformation
Original Budget as Agreed by Council	213,839	107,679	49,643	(3,894)	2,062	498	57,860	0	(10)
Quarter 1									
Correction of salary budgets as a result of review of Grades 1-8 and SPB salary scales	0	157	31	(403)	56	8	111	5	34
Transfer of Youth Commissioning budget from Place to Children's Services	0		197				(197)		
Movement of premises budgets between service areas and Corporate Landlord	0		(25)				25		
Allocation of contract management savings across the Council	0	(143)	(46)		284		(64)		(30)
Final allocation of 2018/19 voluntary redundancy savings, according to where they have been achieved	0	(31)			(8)		(76)		115
Q1 Revised Budget	213,839	107,661	49,800	(4,297)	2,393	506	57,660	6	110
Quarter 2									
Corporate budget reallocation to offset savings	0			(598)	522				76
Transfer of Shrewsbury Town Council contract costs to appropriate directorates	0	30		(200)			170		
Creation of ERP systems team	0				(135)				135
Movement of premises budgets between service areas and Corporate Landlord	0	55	(75)				20		
Transfer of subscription budgets	0						20	(20)	
Final adjustment re SPB salary scale review	0		10	(10)					
Q2 Revised Budget	213,839	107,747	49,735	(5,105)	2,780	506	57,870	(14)	321
Quarter 3									
Realignment of Better Care Fund grant following CCG agreement	0	(105)	105						
Q3 Revised Budget	213,839	107,641	49,839	(5,105)	2,780	506	57,870	(14)	321

Details of virements between directorates over £140,000 and below £500,000, reported to Cabinet for information

Quarter 3:

- None
-

Proposed virements between directorates between £500,000 and £1m for Cabinet approval

Quarter 4:

- None

Appendix 3 – Capital Budget & Expenditure 2019/20**Shropshire Council - Capital Programme 2019/20- 2022/23****Capital Programme Summary - Quarter 3 2019/20**

Directorate	Revised Budget Q2 19/20 £	Budget Virements Q3 £	Revised Budget Q3 19/20 £	Actual Spend 01/01/20	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
General Fund											
Place	42,391,156	(5,709,115)	36,682,041	18,898,959	17,783,082	52%	36,682,041	-	72,225,091	56,934,566	75,709,635
Adult Services	6,526,575	(2,486,502)	4,040,073	2,136,301	1,903,772	53%	4,040,073	-	7,277,407	3,200,000	3,200,000
Public Health	348,636	(260,000)	88,636	81,509	7,127	92%	88,636	-	260,000	-	-
Children's Services	18,597,687	(10,350,436)	8,247,251	5,140,107	3,107,144	62%	8,247,251	-	15,611,241	11,000,000	5,500,000
Resources & Support	5,531,578	(1,400,000)	4,131,578	2,216,935	1,914,643	54%	4,131,578	-	1,400,000	-	-
Total General Fund	73,395,632	(20,206,053)	53,189,579	28,473,811	24,715,768	54%	53,189,579	-	96,773,739	71,134,566	84,409,635
Housing Revenue Account	10,738,472	(2,656,110)	8,082,362	4,214,925	3,867,437	52%	8,082,362	-	22,255,610	18,700,000	18,700,000
Total Approved Budget	84,134,104	(22,862,163)	61,271,941	32,688,737	28,583,204	53%	61,271,941	-	119,029,349	89,834,566	103,109,635

Potfolio Holder	Revised Budget Q2 19/20 £	Budget Virements Q3 £	Revised Budget Q3 19/20 £	Actual Spend 01/01/20	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
General Fund											
Adult Social Services & Climate Change - Dean Carroll	6,526,575	(2,486,502)	4,040,073	2,136,301	1,903,772	53%	4,040,073	-	7,277,407	3,200,000	3,200,000
Assets, Economic Growth & Regeneration - Steve Charmley	15,456,986	(770,914)	14,686,072	6,718,935	7,967,137	46%	14,686,072	-	45,095,577	20,000,000	20,000,000
Children's Services - Ed Potter	18,597,687	(10,350,436)	8,247,251	5,140,107	3,107,144	62%	8,247,251	-	15,611,241	11,000,000	5,500,000
Communities, Place Planning & Regulatory Services - Gwilym Butler	348,636	(260,000)	88,636	81,509	7,127	92%	88,636	-	260,000	-	-
Culture, Leisure, Waste & Communications - Lezley Picton	1,133,268	(325,000)	808,268	778,542	29,726	96%	808,268	-	325,000	-	-
Highways & Car Parking - Steve Davenport	24,583,367	(4,136,432)	20,446,935	11,137,569	9,309,366	54%	20,446,935	-	24,470,486	35,334,566	55,709,635
Housing & Strategic Planning - Robert Macey	1,217,535	(476,769)	740,766	263,913	476,853	36%	740,766	-	2,334,028	1,600,000	-
Organisational Transformation & Digital Infrastructure - Lee Chapman	5,531,578	(1,400,000)	4,131,578	2,216,935	1,914,643	54%	4,131,578	-	1,400,000	-	-
Public Health - Rob Gittins	-	-	-	-	-	0%	-	-	-	-	-
Total General Fund	73,395,632	(20,206,053)	53,189,579	28,473,811	24,715,768	54%	53,189,579	-	96,773,739	71,134,566	84,409,635
Housing Revenue Account - Lee Chapman	10,738,472	(2,656,110)	8,082,362	4,214,925	3,867,437	52%	8,082,362	-	22,255,610	18,700,000	18,700,000
Total Approved Budget	84,134,104	(22,862,163)	61,271,941	32,688,737	28,583,204	53%	61,271,941	-	119,029,349	89,834,566	103,109,635

CAPITAL BUDGET MONITORING REPORT

Financial Year: 2019 / 2020
 Period: 09/2019 - 09

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Quarter 2	Budget Virements	Revised Budget Period 3	Actual Spend 01/01/2020	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
ADULT SERVICES														
80000	C00000.000	Disabled Facilities Grants - Capital	Dean Carroll	Andy Bealey	2,631,714.00	-1,006,502.00	1,625,212.00	932,808.10	692,403.90	1,625,212.00	0.00	4,200,000.00	3,200,000.00	3,200,000.00
Total : 80000 - Disabled Facilities Grant - Capital					2,631,714.00	-1,006,502.00	1,625,212.00	932,808.10	692,403.90	1,625,212.00	0.00	4,200,000.00	3,200,000.00	3,200,000.00
80001	C00001.000	Disabled Facilities Grant Fast Track - Capital	Dean Carroll	Andy Bealey	965,015.00	200,000.00	765,015.00	449,399.79	315,615.21	765,015.00	0.00	200,000.00	0.00	0.00
Total : 80001 - Disabled Facilities Grant Fast Track - Capital					965,015.00	200,000.00	765,015.00	449,399.79	315,615.21	765,015.00	0.00	200,000.00	0.00	0.00
80002	C00002.000	HOLD Project - Capital	Dean Carroll	Andy Bealey	500,000.00	200,000.00	300,000.00	300,000.00	0.00	174,555.00	0.00	1,797,407.00	0.00	0.00
Total : 80002 - HOLD Project - Capital					500,000.00	200,000.00	300,000.00	125,445.00	174,555.00	300,000.00	0.00	1,797,407.00	0.00	0.00
80003	C00003.000	Mount Pleasant - Shared Development Site	Dean Carroll	Tanya Miles	15,293.00	0.00	15,293.00	0.00	15,293.00	0.00	0.00	0.00	0.00	0.00
80003	C00005.000	Stanhurst Assisted Living Residences - Phase 3	Dean Carroll	Tanya Miles	41,675.00	0.00	41,675.00	0.00	41,675.00	0.00	0.00	0.00	0.00	0.00
80003	C00006.000	London Road Assisted Living Residences - Phase 4	Dean Carroll	Tanya Miles	2,985.00	0.00	2,985.00	0.00	2,985.00	0.00	0.00	0.00	0.00	0.00
80003	C00007.000	ASC - Unaffiliated Grants	Dean Carroll	Tanya Miles	698,321.00	598,870.00	60,451.00	0.00	60,321.00	60,321.00	0.00	600,000.00	0.00	0.00
80003	C00009.000	Hearne Way Caretakers Bungalow Refurbishment	Dean Carroll	Tanya Miles	20,154.00	0.00	20,154.00	0.00	20,154.00	0.00	0.00	0.00	0.00	0.00
80003	C00011.000	Specialist Equipment (Additional DFG funding)	Dean Carroll	Laura Fisher	53,377.00	0.00	53,377.00	14,182.74	39,194.26	53,377.00	0.00	0.00	0.00	0.00
80003	C00013.000	Aquasana - New Pool Cover additional changing rooms	Dean Carroll	Tanya Miles	27,465.00	0.00	27,465.00	0.00	27,465.00	0.00	0.00	0.00	0.00	0.00
80003	C00014.000	Portland Crescent	Dean Carroll	Tanya Miles	1,754.00	0.00	1,754.00	0.00	1,754.00	0.00	0.00	0.00	0.00	0.00
80003	C00018.000	Greenacres Farm - Farm Buildings Upgrade	Dean Carroll	Mark Ellis	263,627.00	0.00	263,627.00	181,853.01	81,773.99	263,627.00	0.00	0.00	0.00	0.00
80003	C00019.000	Adamsia - New sensory equipment	Dean Carroll	Tanya Miles	6,007.00	0.00	6,007.00	0.00	6,007.00	0.00	0.00	0.00	0.00	0.00
80003	C00021.000	Assistive Technology Equipment - Housing Projects	Dean Carroll	Janie Byrne	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
80003	C00024.000	OT Equipment - North	Dean Carroll	Stephanie Kelly	0.00	0.00	0.00	2,932.46	-2,932.46	0.00	0.00	0.00	0.00	0.00
80003	C00025.000	OT Equipment - South	Dean Carroll	Stephanie Kelly	0.00	0.00	0.00	154,822.72	-154,822.72	0.00	0.00	0.00	0.00	0.00
80003	C00026.000	OT Equipment - Central	Dean Carroll	Stephanie Kelly	700,000.00	0.00	700,000.00	153,000.07	546,999.93	700,000.00	0.00	0.00	0.00	0.00
80003	C00027.000	OT Equipment - Children	Dean Carroll	Stephanie Kelly	0.00	0.00	0.00	16,258.13	-16,258.13	0.00	0.00	0.00	0.00	0.00
80003	C00029.000	Equipment purchases to support stroke handed care	Dean Carroll	Deborah Webster	138,714.00	130,000.00	8,714.00	396.46	8,317.54	130,000.00	0.00	130,000.00	0.00	0.00
80003	C00029.000	Assistive Technology Equipment - Supported Living	Dean Carroll	Michelle Davies	349,514.00	200,000.00	149,514.00	86,566.15	62,947.85	149,514.00	0.00	200,000.00	0.00	0.00
80003	C00030.000	Assistive Technology - Caspace Sleep Beds	Dean Carroll	Tanya Miles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
80003	C00031.000	Albion Wood - Cycle Store	Dean Carroll	David Key	3,000.00	0.00	3,000.00	1,625.00	1,375.00	3,000.00	0.00	0.00	0.00	0.00
80003	C00032.000	Wayfarers - Multi Sensory Equipment	Dean Carroll	David Key	8,605.00	-715.00	7,890.00	7,890.26	-0.26	7,890.00	0.00	0.00	0.00	0.00
80003	C00033.000	Avalon - Multi Sensory Equipment	Dean Carroll	David Key	8,605.00	-315.00	8,290.00	8,290.00	0.00	8,290.00	0.00	0.00	0.00	0.00
Total : 80003 - Care Management - Supported Living - Capital					2,429,846.00	-1,080,000.00	1,349,846.00	628,548.06	721,197.94	1,349,846.00	0.00	1,080,000.00	0.00	0.00
PLACE														
80005	C00035.000	Corporate London Unallocated	Steve Chamley	Stephen Law	472,946.00	408,731.00	64,215.00	8,753.49	55,491.51	64,215.00	0.00	0.00	0.00	0.00
80005	C00037.000	Blenheim Remediation - Land Release Funds	Steve Chamley	Stephen Law	500,595.00	0.00	500,595.00	200,800.00	299,795.00	500,595.00	0.00	0.00	0.00	0.00
80005	C00038.000	The Tannery Development	Steve Chamley	Stephen Law	4,342,158.00	-440,000.00	3,902,158.00	2,819,977.82	1,082,180.18	3,902,158.00	0.00	440,000.00	0.00	0.00
80005	C00039.000	Shirwell - Renovation	Steve Chamley	Stephen Law	0.00	0.00	0.00	40,542.21	-40,542.21	0.00	0.00	0.00	0.00	0.00
80005	C00040.100	Acton Scott - De Roof Lodge	Steve Chamley	Stephen Law	0.00	49,050.00	49,050.00	0.00	49,050.00	0.00	0.00	0.00	0.00	0.00
80005	C00040.101	Acton Scott - Repair to Historic External Joinery	Steve Chamley	Stephen Law	0.00	21,800.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00
80005	C00040.102	Acton Scott - Replace 1st Floor in Office	Steve Chamley	Stephen Law	0.00	16,350.00	16,350.00	0.00	16,350.00	0.00	0.00	0.00	0.00	0.00
80005	C00040.103	Acton Scott - Bailiffs Cottage External Stonework Repairs	Steve Chamley	Stephen Law	0.00	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00
80005	C00040.104	Acton Scott - Bailiffs Cottage Barn Roof Remediate	Steve Chamley	Stephen Law	0.00	4,905.00	4,905.00	0.00	4,905.00	0.00	0.00	0.00	0.00	0.00
80005	C00040.105	Acton Scott - Barn/Store/Workshop Roof Remediate	Steve Chamley	Stephen Law	0.00	10,900.00	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00
80005	C00041.001	Aquasana Boiler Replacement	Steve Chamley	Stephen Law	8,686.00	0.00	8,686.00	7,819.99	866.01	8,686.00	0.00	0.00	0.00	0.00
80005	C00042.000	Market Drayton Swimming Pool Boiler	Steve Chamley	Stephen Law	112,932.00	0.00	112,932.00	106,555.81	6,376.19	112,932.00	0.00	0.00	0.00	0.00
80005	C00043.000	Old Market Hill Lighting System	Steve Chamley	Stephen Law	8,248.00	0.00	8,248.00	8,248.74	-0.74	8,248.00	0.00	0.00	0.00	0.00
80005	C00046.000	Shrewsbury Castle Major Repair Work	Steve Chamley	Stephen Law	55,782.00	0.00	55,782.00	3,340.00	52,442.00	55,782.00	0.00	0.00	0.00	0.00
80005	C00047.000	Shrewsbury Market Hill Ventilation System	Steve Chamley	Stephen Law	17,850.00	0.00	17,850.00	9,613.00	8,237.00	17,850.00	0.00	0.00	0.00	0.00
80005	C00047.001	Shrewsbury Market Hill Fire Doors	Steve Chamley	Stephen Law	71,400.00	0.00	71,400.00	0.00	71,400.00	0.00	0.00	0.00	0.00	0.00
80005	C00047.003	Shrewsbury Market Hill Safety Barriers	Steve Chamley	Stephen Law	9,537.00	0.00	9,537.00	8,537.46	999.54	9,537.00	0.00	0.00	0.00	0.00
80005	C00047.004	Shrewsbury Market Hill External Works	Steve Chamley	Stephen Law	115,430.00	-23,570.00	91,860.00	4,709.99	87,150.01	91,860.00	0.00	2,750.00	0.00	0.00
80005	C00049.000	Witchurch Swimming Pool Boiler Replacement	Steve Chamley	Stephen Law	98,671.00	0.00	98,671.00	88,025.21	10,645.79	98,671.00	0.00	0.00	0.00	0.00
80005	C00050.000	Agincourt Centre Boiler Replacement	Steve Chamley	Stephen Law	0.00	0.00	0.00	3,748.00	-3,748.00	0.00	0.00	0.00	0.00	0.00
80005	C00054.000	Owensby Victoria Centre Boiler Replacement	Steve Chamley	Stephen Law	0.00	116,506.00	116,506.00	39,255.72	77,250.28	116,506.00	0.00	0.00	0.00	0.00
80005	C00056.000	Theatre Severn Fire Escape Staircase	Steve Chamley	Leola Cotley	7,341.00	0.00	7,341.00	0.00	7,341.00	7,341.00	0.00	0.00	0.00	0.00

Cabinet, 4th March 2020: Financial Monitoring Report – Quarter 3 2019/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
PLACE														
80005	C00056-100	Theatre Severn - Emergency Lighting to Rear of Building	Steve Chamley	Lesia Cotley	0.00	7,630.00	7,630.00	6,425.21	1,204.79	7,630.00	0.00	0.00	0.00	0.00
80005	C00056-101	Theatre Severn - Replacement of Corroded Pipework	Steve Chamley	Lesia Cotley	0.00	38,150.00	38,150.00	43,356.15	-5,206.15	38,150.00	0.00	0.00	0.00	0.00
80005	C00056-102	Theatre Severn - Replace vent Gas Valves On Water Pipework	Steve Chamley	Lesia Cotley	0.00	5,450.00	5,450.00	5,450.00	0.00	5,450.00	0.00	0.00	0.00	0.00
80005	C00056-103	Theatre Severn - External Chiller Controls x2	Steve Chamley	Lesia Cotley	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80005	C00056-104	Theatre Severn - Improvements to Fire Doors	Steve Chamley	Lesia Cotley	0.00	16,350.00	16,350.00	14,717.18	1,632.82	16,350.00	0.00	0.00	0.00	0.00
80005	C00057-001	Music Hall Refurbishment	Steve Chamley	Stephen Law	24,210.00	0.00	24,210.00	0.00	24,210.00	24,210.00	0.00	0.00	0.00	0.00
80005	C00059-000	Gemmy Boiler Replacement	Steve Chamley	Stephen Law	3,271.00	0.00	3,271.00	0.00	3,271.00	3,271.00	0.00	0.00	0.00	0.00
80005	C00060-000	Whitchurch Medical Practice	Steve Chamley	Stephen Law	2,000,000.00	-1,925,000.00	75,000.00	8,173.93	68,696.50	75,000.00	0.00	5,188,000.00	100,000.00	0.00
80005	C00062-000	Ludlow Assembly Rooms - Refurbishment Works	Steve Chamley	Stephen Law	1,567,951.00	0.00	1,567,951.00	984,100.21	583,850.79	1,567,951.00	0.00	1,300,000.00	0.00	0.00
80005	C00063-000	Reconil Project - Implementation	Steve Chamley	Germa Davies	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
80005	C00064-000	Shrewsbury Vision - New Riverside Development	Steve Chamley	Germa Davies	28,438.00	0.00	28,438.00	2,007.92	26,430.08	28,438.00	0.00	0.00	0.00	0.00
80005	C00065-000	Shrewsbury Museum Protection Equipment	Steve Chamley	Emma Kate Lanyon	6,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80005	C00069-004	Boars Den Carpay Transit Site	Steve Chamley	Stephen Law	149,248.00	-145,000.00	4,248.00	0.00	4,248.00	4,248.00	0.00	145,000.00	0.00	0.00
80005	C00070-002	Parking Strategy - Car Park Machines	Steve Chamley	Zoe Morgan	328,503.00	0.00	328,503.00	1,524.00	326,979.00	328,503.00	0.00	0.00	0.00	0.00
80005	C10001-100	Aldon Burf Radio Mast - Security Fencing	Steve Chamley	Lesia Cotley	2,180.00	0.00	2,180.00	1,930.00	250.00	2,180.00	0.00	0.00	0.00	0.00
80005	C10018-100	Reahli House - Replacement Boiler Controls	Steve Chamley	Lesia Cotley	0.00	41,590.00	41,590.00	2,546.31	39,043.69	41,590.00	0.00	0.00	0.00	0.00
80005	C10019-100	Raven Meadows Car Park - Automatic Fire Alarm	Steve Chamley	Lesia Cotley	0.00	54,500.00	54,500.00	232.31	54,267.69	54,500.00	0.00	0.00	0.00	0.00
80005	C10023-100	Roadley's House - Improvements to 3 no. in-fill panels	Steve Chamley	Lesia Cotley	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80005	C10025-100	Old Nils Hill Quarry - Replace Flat Roof of Demountable	Steve Chamley	Lesia Cotley	0.00	10,900.00	10,900.00	5,550.00	5,350.00	10,900.00	0.00	0.00	0.00	0.00
80005	C10024-100	Victoria Centre - Boiler Replacement	Steve Chamley	Lesia Cotley	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80005	C10026-100	Owensy Leisure Centre - Installation of Smoke Strips	Steve Chamley	Lesia Cotley	0.00	1,090.00	1,090.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00
80005	TBC	CHSA Site Acquisition	Steve Chamley	TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
80005	TBC	Commercial Investments Unallocated	Steve Chamley	TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,637,000.00	19,900,000.00	20,000,000.00
Total - 80005 Corporate Landlord Properties - Capital					10,929,739.00	-2,518,782.00	8,410,957.00	5,428,015.00	2,982,941.22	8,410,957.00	0.00	31,882,250.00	20,000,000.00	20,000,000.00
80096	C00465-000	Broadband Project - Phase 1 - BT	Steve Chamley	Christopher Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80096	C00466-000	Broadband Project - Phase 2 - BT	Steve Chamley	Christopher Taylor	837,947.00	523,000.00	1,360,947.00	-900,000.00	2,260,947.00	1,360,947.00	0.00	0.00	0.00	0.00
80096	C00466-002	Broadband Project - Phase 2 - Milestone 2	Steve Chamley	Christopher Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80096	C00467-000	Broadband Project - Phase 3 - Airband	Steve Chamley	Christopher Taylor	3,529,300.00	0.00	3,529,300.00	1,579,546.00	1,950,754.00	3,529,300.00	0.00	3,570,700.00	0.00	0.00
80096	C00468-000	Broadband Project - Phase 4 - EPDF Match	Steve Chamley	Christopher Taylor	160,000.00	0.00	160,000.00	112,070.00	47,929.00	160,000.00	0.00	0.00	0.00	0.00
80096	C00469-000	Broadband Project - Phase 5 - TBC	Steve Chamley	Christopher Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80096 Broadband Project - Capital					4,527,247.00	523,000.00	5,050,247.00	790,616.00	4,259,631.00	5,050,247.00	0.00	0.00	0.00	0.00
80098	C00473-000	Shrewsbury Self Build Scheme	Robert Macey	Adrian Cooper	245,850.00	-200,000.00	45,850.00	7,048.00	38,804.00	45,850.00	0.00	1,600,000.00	1,600,000.00	0.00
Total - 80098 Shrewsbury Self Build Scheme - Capital					245,850.00	-200,000.00	45,850.00	7,048.00	38,804.00	45,850.00	0.00	1,600,000.00	1,600,000.00	0.00
80099	C00475-000	Affordable Housing - Rolling Fund	Robert Macey	Adrian Cooper	200,346.00	0.00	200,346.00	0.00	0.00	0.00	0.00	200,346.00	0.00	0.00
80099	C00478-000	Community Housing Grant - Wem Independent Living Scheme	Robert Macey	Adrian Cooper	52,000.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00
80099	C00479-000	Community Housing Grant - Site Acquisition Fund	Robert Macey	Adrian Cooper	309,296.00	300,000.00	9,296.00	0.00	9,296.00	9,296.00	0.00	300,000.00	0.00	0.00
80099	C00480-000	Community Led Affordable Housing Grant Scheme	Robert Macey	Adrian Cooper	148,000.00	120,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
80099	C00481-000	Affordable Housing Contributions Grant Scheme (S106)	Robert Macey	Adrian Cooper	92,000.00	367,000.00	459,000.00	117,000.00	342,000.00	459,000.00	0.00	0.00	0.00	0.00
Total - 80099 Affordable Housing Grants - Capital					799,642.00	253,246.00	546,296.00	117,000.00	429,296.00	546,296.00	0.00	500,346.00	0.00	0.00
80100	C00471-000	Market Drayon Business Grant Scheme	Steve Chamley	Matthew Rufe	0.00	174,414.00	174,414.00	174,414.46	-0.46	174,414.00	0.00	0.00	0.00	0.00
80100	R10009-100	Owensy Mills End Roundabout Improvement Works - Design & Planning Stage	Steve Chamley	Germa Davies	0.00	1,050,454.00	1,050,454.00	325,889.34	724,564.66	1,050,454.00	0.00	0.00	0.00	0.00
80100	TBC	Owensy Castle View - Site Acquisition	Steve Chamley	TBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,000.00	0.00	0.00
Total - 80100 Economic Growth Projects - Capital					0.00	1,224,868.00	1,224,868.00	500,303.80	724,564.20	1,224,868.00	0.00	3,475,000.00	0.00	0.00
80101	C00472-000	Historic Environment Grants	Robert Macey	Adrian Cooper	33,682.00	-33,682.00	0.00	0.00	0.00	0.00	0.00	33,682.00	0.00	0.00
80101	C00473-100	S106 Llanymynech Grounds Maintenance Contribution - Machinery Purchase	Robert Macey	Adrian Cooper	0.00	10,259.00	10,259.00	0.00	10,259.00	10,259.00	0.00	0.00	0.00	0.00
80101	C00474-000	Old Rectory, Whitchurch Section 106	Robert Macey	Adrian Cooper	138,361.00	0.00	138,361.00	129,607.97	8,753.03	138,361.00	0.00	0.00	0.00	0.00
Total - 80101 Natural & Historic Environment - Capital					172,043.00	-23,423.00	148,620.00	139,667.97	8,753.03	148,620.00	0.00	33,682.00	0.00	0.00
80102	C00484-000	Depot Redevelopment - Unallocated	Steve Dawson	Steve Brown	93,456.00	-93,456.00	0.00	0.00	0.00	0.00	0.00	74,688.00	0.00	0.00
80102	C00487-000	Depot Redevelopment - Craven Arms	Steve Dawson	Steve Brown	0.00	18,798.00	18,798.00	0.00	18,798.00	18,798.00	0.00	0.00	0.00	0.00
80102	C00489-000	Depot Redevelopment - Stourbridge Road Bridgnorth - Sall Dome	Steve Dawson	Steve Brown	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
80102	C00490-000	Depot Redevelopment - Manor House Lane Stone	Steve Dawson	Steve Brown	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total - 80102 Highway & Depots - Capital					243,456.00	-224,658.00	18,798.00	18,798.00	0.00	18,798.00	0.00	224,658.00	0.00	0.00
80103	C00492-000	Mach Wenlock - Flood & Water Management	Steve Dawson	Gurnek Rai	3,777.00	0.00	3,777.00	25,426.16	-21,649.16	3,777.00	0.00	0.00	0.00	0.00
80103	C00493-000	Craven Arms - Flood & Water Management	Steve Dawson	Gurnek Rai	26,049.00	0.00	26,049.00	5,695.99	19,964.00	26,049.00	0.00	0.00	0.00	0.00
80103	C00494-000	Church Stretton - Flood & Water Management	Steve Dawson	Gurnek Rai	112,851.00	-20,000.00	92,851.00	4,869.00	87,982.00	92,851.00	0.00	375,000.00	0.00	0.00
80103	C00495-000	Shifnal - Flood & Water Management	Steve Dawson	Gurnek Rai	498,917.00	-422,000.00	76,917.00	10,934.95	65,982.05	76,917.00	0.00	0.00	0.00	0.00
80103	C00496-000	Owensy - Flood & Water Management	Steve Dawson	Gurnek Rai	5,992.00	0.00	5,992.00	0.00	5,992.00	5,992.00	0.00	0.00	0.00	0.00
80103	C00497-000	Shrewsbury - Flood & Water Management	Steve Dawson	Gurnek Rai	32,862.00	0.00	32,862.00	0.00	32,862.00	32,862.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
PLACE														
80103	C00496-000	The Grove, Minsterley IPP Scheme	Steve Dawsonport	Gurnek Rai	4,992.00	-219.00	4,773.00	0.00	4,773.00	4,773.00	0.00	0.00	0.00	0.00
80103	C00499-000	Shropshire IPP Scheme Phase 1	Steve Dawsonport	Gurnek Rai	58,250.00	-58,250.00	0.00	0.00	0.00	0.00	0.00	58,250.00	0.00	0.00
80103	C00500-000	Shropshire Slow the Flow Project	Steve Dawsonport	Gurnek Rai	267,008.00	160,000.00	107,008.00	38,191.63	67,816.37	107,008.00	0.00	191,000.00	0.00	0.00
80103	C00501-000	Westbury Surface Water Flood Alleviation Scheme	Steve Dawsonport	Gurnek Rai	57,965.00	-57,965.00	0.00	0.00	0.00	0.00	0.00	57,965.00	0.00	0.00
80103	C00502-000	Westley Brook, Shifnal, Flood Alleviation Scheme	Steve Dawsonport	Gurnek Rai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
80103	C00503-000	Westwood Quarry - Shropshire Wildlife Trust ERDF Project	Steve Dawsonport	Gurnek Rai	0.00	0.00	0.00	23,520.00	-23,520.00	0.00	0.00	0.00	0.00	0.00
80103	C00504-000	Horslow Flood Alleviation Scheme	Steve Dawsonport	Gurnek Rai	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80103	C00505-000	Hurlock Gate Surface Water Flood Alleviation	Steve Dawsonport	Gurnek Rai	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
80103	C00506-000	Bomere Heath - Flood & Water Management	Steve Dawsonport	Gurnek Rai	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80103	C00507-000	Lanadon - Flood & Water Management	Steve Dawsonport	Gurnek Rai	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
80103	C00508-000	Worfen - Flood & Water Management	Steve Dawsonport	Gurnek Rai	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Total - 80103 - Flood Defences & Water Management - Capital					1,099,764.00	-761,735.00	338,029.00	110,278.21	227,750.75	338,029.00	0.00	786,235.00	0.00	0.00
80105	C00512-000	Bridgeguard - Unallocated	Steve Dawsonport	Gurnek Rai	1,000,000.00	-971,968.00	28,032.00	34,641.50	-6,609.50	28,032.00	0.00	0.00	0.00	0.00
80105	C00514-000	Bridgeguard - Consultancy Fees	Steve Dawsonport	Timothy Sneddon	0.00	350,000.00	350,000.00	128,160.63	221,839.37	350,000.00	0.00	0.00	0.00	0.00
80105	C00519-000	Bridgeguard - Winstanley Bridge	Steve Dawsonport	Timothy Sneddon	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80105	C00521-000	Bridgeguard - Gasworks Bridge	Steve Dawsonport	Timothy Sneddon	0.00	19,693.00	19,693.00	59,080.11	-39,387.11	19,693.00	0.00	0.00	0.00	0.00
80105	C00524-000	Bridgeguard - Broad Bridge	Steve Dawsonport	Timothy Sneddon	0.00	55,000.00	55,000.00	4,054.55	50,945.45	55,000.00	0.00	0.00	0.00	0.00
80105	C00526-000	Bridgeguard - B4909 Bridgnorth Station Footbridge	Steve Dawsonport	Timothy Sneddon	0.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
80105	C00529-000	B1497 Milford Bridge	Steve Dawsonport	Timothy Sneddon	0.00	61,429.00	61,429.00	41,428.64	20,000.36	61,429.00	0.00	0.00	0.00	0.00
80105	C10029-100	Bridgeguard - Overton road No2, Ludlow	Steve Dawsonport	Gurnek Rai	0.00	29,075.00	29,075.00	0.00	29,075.00	29,075.00	0.00	0.00	0.00	0.00
80105	C10030-100	Bridgeguard - Ironbridge Road Slip	Steve Dawsonport	Gurnek Rai	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
80105	C10031-100	Bridgeguard - Dams Trowbridge	Steve Dawsonport	Gurnek Rai	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
80105	C10032-100	Bridgeguard - Bridgnorth Bypass	Steve Dawsonport	Gurnek Rai	0.00	118,791.00	118,791.00	0.00	118,791.00	118,791.00	0.00	0.00	0.00	0.00
Total - 80105 - Structural Maintenance of Bridges & Structures - Capital					1,000,000.00	0.00	1,000,000.00	267,365.43	732,634.57	1,000,000.00	0.00	0.00	0.00	0.00
80106	C00531-000	Deput Fixed Costs - Principal	Steve Dawsonport	Timothy Sneddon	750,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
80106	C00537-000	A458 Merivale	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-3,030.44	3,030.44	0.00	0.00	0.00	0.00	0.00
80106	C00547-000	Principal Roads Countywide Drainage	Steve Dawsonport	Timothy Sneddon	0.00	0.00	0.00	2,933.38	-2,933.38	0.00	0.00	0.00	0.00	0.00
80106	C00549-000	A529 Road Safety Works - WSP	Steve Dawsonport	Andy Wilde	2,650,925.00	-2,000,000.00	650,925.00	319,693.63	331,231.37	650,925.00	0.00	3,172,000.00	0.00	0.00
Total - 80106 - Structural Maintenance of Roads - Principal - Capital					3,400,925.00	-2,000,000.00	1,400,925.00	319,596.37	1,081,328.43	1,400,925.00	0.00	3,172,000.00	0.00	0.00
80107	C00619-000	Area Fixed Costs - Secondary	Steve Dawsonport	Timothy Sneddon	750,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00
80107	C00620-000	Central Managed Riverway Secondary Surfacing Programme	Steve Dawsonport	Andy Wilde	2,000,000.00	0.00	2,000,000.00	255,783.24	1,744,216.76	2,000,000.00	0.00	0.00	0.00	0.00
80107	C00624-000	B4364 Nepton	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-33,224.14	33,224.14	0.00	0.00	0.00	0.00	0.00
80107	C00626-000	B4367 Loppington to Horton	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-55,592.59	55,592.59	0.00	0.00	0.00	0.00	0.00
80107	C00630-000	B4367 Westbury Level Crossing	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
80107	C00632-000	Woodbury Chase Bridgnorth (access for parking bay)	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	75,478.74	-75,478.74	0.00	0.00	0.00	0.00	0.00
80107	C00633-000	Black Park Road	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-2,602.41	2,602.41	0.00	0.00	0.00	0.00	0.00
80107	C00634-000	B4555 Knowlesands	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	-45,629.73	45,629.73	0.00	0.00	0.00	0.00	0.00
80107	C00636-000	Countywide Patching Scheme Tender Package	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	303,222.08	-303,222.08	0.00	0.00	0.00	0.00	0.00
80107	C00637-000	Secondary Roads Countywide Drainage	Steve Dawsonport	Timothy Sneddon	800,000.00	0.00	800,000.00	17,510.91	782,489.09	800,000.00	0.00	0.00	0.00	0.00
80107	C00709-000	Countywide Roadmaster Programme	Steve Dawsonport	Ian Walshe	850,000.00	0.00	850,000.00	-13,458.32	863,458.32	850,000.00	0.00	0.00	0.00	0.00
80107	C00710-000	Countywide Permanent Repair Programme	Steve Dawsonport	Ian Walshe	3,000,000.00	0.00	3,000,000.00	520,419.06	2,479,580.94	3,000,000.00	0.00	0.00	0.00	0.00
80107	C00711-000	Countywide Machine Patching Programme	Steve Dawsonport	Ian Walshe	2,000,000.00	0.00	2,000,000.00	372,085.84	1,627,914.16	2,000,000.00	0.00	0.00	0.00	0.00
80107	C00712-000	Countywide Autumn Statement Pothole Fund	Steve Dawsonport	Andy Wilde	1,200,000.00	0.00	1,200,000.00	2,645,245.97	-1,445,245.97	1,200,000.00	0.00	0.00	0.00	0.00
80107	C00713-000	Shropshire Countywide - Resurfacing Design Budget	Steve Dawsonport	Andy Wilde	750,000.00	0.00	750,000.00	28,105.60	721,894.40	750,000.00	0.00	0.00	0.00	0.00
80107	C00715-000	Shropshire Countywide - Road Assessment Surveys	Steve Dawsonport	Andy Wilde	0.00	0.00	0.00	558,689.40	-558,689.40	0.00	0.00	0.00	0.00	0.00
80107	C00716-000	Countywide Programme Design & Engineer Fees	Steve Dawsonport	Andy Wilde	1,074,000.00	0.00	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	1,000,000.00	0.00	0.00
80107	C00718-000	Shropshire Countywide - Unallocated Response Budget	Steve Dawsonport	Andy Wilde	561,203.00	0.00	561,203.00	0.00	561,203.00	561,203.00	0.00	8,075,000.00	13,075,000.00	13,075,000.00
Total - 80107 - Structural Maintenance of Roads - Secondary - Capital					12,585,203.00	0.00	12,585,203.00	4,505,609.19	7,679,593.81	12,585,203.00	0.00	9,075,000.00	13,075,000.00	13,075,000.00
80108	C00719-000	Programme of structural replacement of lighting columns	Steve Dawsonport	Jason Hughes	800,000.00	0.00	800,000.00	179,247.81	620,752.19	800,000.00	0.00	0.00	0.00	0.00
80108	C00720-000	Street Lighting LED Conversions	Steve Dawsonport	Jason Hughes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,047,000.00	2,047,010.00
80108	C00722-000	Programme of replacement signs and bollards	Steve Dawsonport	Jason Hughes	0.00	0.00	0.00	1,249.58	-1,249.58	0.00	0.00	0.00	0.00	0.00
Total - 80108 - Street Lighting - Capital					800,000.00	0.00	800,000.00	180,497.39	619,502.61	800,000.00	0.00	2,730,000.00	2,047,000.00	2,047,010.00
80109	C00725-000	ITP - South - A5 Craykeley Bank - Marsh Lane Join	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-4,815.00	4,815.00	0.00	0.00	0.00	0.00	0.00
80109	C00726-000	ITP - Central - Column Roundabout	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-3,942.98	3,942.98	0.00	0.00	0.00	0.00	0.00
80109	C00729-000	ITP - Central - Springfield Road	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-127.00	127.00	0.00	0.00	0.00	0.00	0.00
80109	C00733-000	ITP - Central - A5112 Telford Way	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-227.00	227.00	0.00	0.00	0.00	0.00	0.00
80109	C00736-000	ITP - South - Shrewsbury Road, Much Wenlock	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-4,387.07	4,387.07	0.00	0.00	0.00	0.00	0.00
80109	C00738-000	ITP - South - A458 Wootton Crossroads	Steve Dawsonport	Victoria Merrill	0.00	0.00	0.00	-2,945.16	2,945.16	0.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
PLACE														
80109	C00740-000	ITP Central - Woodcote Way	Steve Davison	Victoria Merril	0.00	0.00	0.00	712.00	-712.00	0.00	0.00	0.00	0.00	0.00
80109	C00741-000	ITP South - A454 Ridge Heath Accident Reduction	Steve Davison	Victoria Merril	0.00	0.00	0.00	221.00	-221.00	0.00	0.00	0.00	0.00	0.00
80109	C00742-000	ITP North - Massbury Road Junction, Queensry	Steve Davison	Victoria Merril	0.00	0.00	0.00	1,870.36	-1,870.36	0.00	0.00	0.00	0.00	0.00
80109	C00743-000	ITP South - A41/B4379 Shifnal Road Junction	Steve Davison	Victoria Merril	0.00	0.00	0.00	4,445.59	-4,445.59	0.00	0.00	0.00	0.00	0.00
Total : 80109 - Integrated Transport Plan - Accident Outlets - Capital					0.00	0.00	0.00	23,535.08	-23,535.08	0.00	0.00	0.00	0.00	0.00
80110	C00745-000	ITP South - B4373 Wenlock Road & Westgate Crossing	Steve Davison	Victoria Merril	0.00	0.00	0.00	105.00	-105.00	0.00	0.00	0.00	0.00	0.00
Total : 80110 - Integrated Transport Plan - Pedestrian & Cycle Facilities - Capital					0.00	0.00	0.00	105.00	-105.00	0.00	0.00	0.00	0.00	0.00
80112	C00782-000	ITP South - Shifnal Network Improvement (S106)	Steve Davison	Victoria Merril	0.00	0.00	0.00	17,240.00	-17,240.00	0.00	0.00	0.00	0.00	0.00
80112	C00783-000	ITP South - Shifnal Bradford Street Enhancement	Steve Davison	Victoria Merril	0.00	0.00	0.00	108,442.27	-108,442.27	0.00	0.00	0.00	0.00	0.00
Total : 80112 - Integrated Transport Plan - Network Improvements - Capital					0.00	0.00	0.00	125,682.27	-125,682.27	0.00	0.00	0.00	0.00	0.00
80113	C00909-000	Rapid Electric Vehicle Charge Points	Steve Davison	Jason Hughes	30,135.00	0.00	30,135.00	49,037.64	-18,902.64	30,135.00	0.00	0.00	0.00	0.00
Total : 80113 - Integrated Transport Plan - Parking Infrastructure - Capital					30,135.00	0.00	30,135.00	49,037.64	-18,902.64	30,135.00	0.00	0.00	0.00	0.00
80114	C00770-000	ITP South - B4373 Bridgforth Rd Speed Reduction, Brasley	Steve Davison	Victoria Merril	0.00	0.00	0.00	360.00	-360.00	0.00	0.00	0.00	0.00	0.00
80114	C00775-000	ITP South - Much Wenlock, Barrow & Brasley HGV Mgmt	Steve Davison	Victoria Merril	0.00	0.00	0.00	28,267.23	-28,267.23	0.00	0.00	0.00	0.00	0.00
80114	C00780-000	ITP North - Ash Pines Street Speed Reduction	Steve Davison	Victoria Merril	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80114	C00782-000	ITP North - Morla Bank Speed Vipers	Steve Davison	Victoria Merril	490.00	0.00	490.00	290.00	-200.00	490.00	0.00	0.00	0.00	0.00
80114	C00860-000	ITP North - A41 Sandford Speed Reduction	Steve Davison	Victoria Merril	0.00	0.00	0.00	181.03	-181.03	0.00	0.00	0.00	0.00	0.00
80114	C10020-100	ITP South - The Hill Bank, Pennington One-Way	Steve Davison	Victoria Merril	0.00	0.00	0.00	5,263.03	-5,263.03	0.00	0.00	0.00	0.00	0.00
80114	C10027-100	ITP North - A49 Huddall to Preston Brook	Steve Davison	Victoria Merril	57.00	0.00	57.00	283.69	-226.69	57.00	0.00	0.00	0.00	0.00
Total : 80114 - Integrated Transport Plan - Safety & Speed Reductions - Capital					5,490.00	57.00	5,547.00	38,604.38	-33,057.38	5,547.00	0.00	0.00	0.00	0.00
80115	C00783-000	ITP South - A464 Utton Crossroads Shifnal	Steve Davison	Victoria Merril	0.00	0.00	0.00	7,750.99	-7,750.99	0.00	0.00	0.00	0.00	0.00
Total : 80115 - Integrated Transport Plan - Traffic Management - Capital					0.00	0.00	0.00	7,750.99	-7,750.99	0.00	0.00	0.00	0.00	0.00
80116	C00785-000	ITP Coalville - Unallocated	Steve Davison	Victoria Merril	1,438,091.00	-57.00	1,438,034.00	-374.99	1,437,659.11	1,438,034.00	0.00	1,442,761.00	1,626,000.00	1,626,000.00
Total : 80116 - Integrated Transport Plan - Unallocated - Capital					1,438,091.00	-57.00	1,438,034.00	-374.99	1,437,659.11	1,438,034.00	0.00	1,442,761.00	1,626,000.00	1,626,000.00
80117	C00787-000	LEP Open Relief Road Project	Steve Davison	Matthew Johnson	1,605,213.00	-1,150,029.00	455,184.00	91,521.64	363,662.36	455,184.00	0.00	1,450,029.00	8,565,277.00	0.00
Total : 80117 - LEP Oxon Link Road - Capital					1,605,213.00	-1,150,029.00	455,184.00	91,521.64	363,662.36	455,184.00	0.00	1,450,029.00	8,565,277.00	0.00
80118	C00786-000	LEPSITP - Project Management Design	Steve Davison	Matthew Johnson	1,875,090.00	0.00	1,875,090.00	1,720,426.55	154,663.45	1,875,090.00	0.00	3,683,236.00	0.00	0.00
Total : 80118 - LEP Shrewsbury Integrated Transport Plan - Capital					1,875,090.00	0.00	1,875,090.00	1,720,426.55	154,663.45	1,875,090.00	0.00	3,683,236.00	0.00	0.00
80120	C00790-000	Shallowbach Local Minors Higher Level Stewardship	Lesley Picton	Mark Shunt	1,363.00	0.00	1,363.00	0.00	1,363.00	1,363.00	0.00	0.00	0.00	0.00
80120	C00791-000	Wensley Local Minors Stewardship	Lesley Picton	Richard White	863.00	0.00	863.00	0.00	863.00	863.00	0.00	0.00	0.00	0.00
80120	C00792-000	Broseley BMX & Outdoor Gym (S106)	Lesley Picton	Sean McCarthy	2,424.00	0.00	2,424.00	0.00	2,424.00	2,424.00	0.00	0.00	0.00	0.00
80120	C00796-000	Whitchurch Skate Park (S106)	Lesley Picton	Sean McCarthy	2,492.00	0.00	2,492.00	0.00	2,492.00	2,492.00	0.00	0.00	0.00	0.00
80120	C00797-000	Severn valley Country Park RPA Extension	Lesley Picton	Richard Knight	371,319.00	0.00	371,319.00	375,787.77	-4,468.77	371,319.00	0.00	0.00	0.00	0.00
Total : 80120 - Outdoor Recreation Schemes - Capital					378,311.00	0.00	378,311.00	375,787.77	2,523.23	378,311.00	0.00	0.00	0.00	0.00
80122	C00802-000	In Vessel Composting Facility	Lesley Picton	Paul Beard	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Total : 80122 - Waste Management - Capital					325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
80134	C00803-000	Shrewsbury Sports Village 3G Pitch Replacement	Lesley Picton	Peter Davis	404,196.00	0.00	404,196.00	386,716.76	17,479.24	404,196.00	0.00	0.00	0.00	0.00
80134	C00804-000	Sports Equipment Phase 2	Lesley Picton	Peter Davis	25,761.00	0.00	25,761.00	16,035.17	9,725.83	25,761.00	0.00	0.00	0.00	0.00
Total : 80134 - Leisure - Capital					429,957.00	0.00	429,957.00	402,751.93	27,205.07	429,957.00	0.00	0.00	0.00	0.00
80136	C00856-000	NMP - Drainage Structures	Steve Davison	Christopher Fisher	0.00	0.00	0.00	483.03	-483.03	0.00	0.00	0.00	0.00	0.00
80136	C00860-000	NMP - Severe Weather Programme	Steve Davison	Christopher Fisher	0.00	0.00	0.00	320.76	-320.76	0.00	0.00	0.00	0.00	0.00
Total : 80136 - North West Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	783.79	-783.79	0.00	0.00	0.00	0.00	0.00
80137	C00867-000	NEP - Resurfacing	Steve Davison	Victoria Doran	0.00	0.00	0.00	8,036.35	-8,036.35	0.00	0.00	0.00	0.00	0.00
80137	C00868-000	NEP - Surface Dressing	Steve Davison	Victoria Doran	0.00	0.00	0.00	3,753.43	-3,753.43	0.00	0.00	0.00	0.00	0.00
Total : 80137 - North East Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	11,789.78	-11,789.78	0.00	0.00	0.00	0.00	0.00
80138	C00869-000	NEP - Surface Dressing	Steve Davison	Graham Downes	0.00	0.00	0.00	17,277.14	-17,277.14	0.00	0.00	0.00	0.00	0.00
Total : 80138 - South East Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	17,277.14	-17,277.14	0.00	0.00	0.00	0.00	0.00
80139	C00895-000	CP - Drainage Structures	Steve Davison	Ian Walshaw	0.00	0.00	0.00	42,357.74	-42,357.74	0.00	0.00	0.00	0.00	0.00
Total : 80139 - Central Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	42,357.74	-42,357.74	0.00	0.00	0.00	0.00	0.00
80140	C00612-000	SWP - Drainage Structures	Steve Davison	Andrew Keybard	0.00	0.00	0.00	6,439.51	-6,439.51	0.00	0.00	0.00	0.00	0.00
Total : 80140 - South West Structural Maintenance of Roads - Principal - Capital					0.00	0.00	0.00	6,439.51	-6,439.51	0.00	0.00	0.00	0.00	0.00
80141	C00641-000	NWS - Overlay & Inlay	Steve Davison	Christopher Fisher	0.00	0.00	0.00	75,074.20	-75,074.20	0.00	0.00	0.00	0.00	0.00
80141	C00642-000	NWS - Resurfacing	Steve Davison	Christopher Fisher	0.00	0.00	0.00	393.45	-393.45	0.00	0.00	0.00	0.00	0.00
80141	C00843-000	NWS - Surface Dressing	Steve Davison	Christopher Fisher	0.00	0.00	0.00	219,260.69	-219,260.69	0.00	0.00	0.00	0.00	0.00
Total : 80141 - North West Structural Maintenance of Roads - Secondary - Capital					0.00	0.00	0.00	293,341.64	-293,341.64	0.00	0.00	0.00	0.00	0.00
80142	C00862-000	NES - Unallocated	Steve Davison	Victoria Doran	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80142	C00866-000	NES - Resurfacing	Steve Davison	Victoria Doran	0.00	0.00	0.00	20,154.99	-20,154.99	0.00	0.00	0.00	0.00	0.00
80142	C00867-000	NES - Surface Dressing	Steve Davison	Victoria Doran	0.00	0.00	0.00	756,877.40	-756,877.40	0.00	0.00	0.00	0.00	0.00
Total : 80142 - North East Structural Maintenance of Roads - Secondary - Capital					125,000.00	0.00	125,000.00	775,032.39	-654,032.39	125,000.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
PLACE														
80143	C00666-000	SES - Unallocated	Steve Davison	Graham Downes	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80143	C00669-000	SES - Overlay & Inlay	Steve Davison	Graham Downes	0.00	0.00	0.00	1,915.55	-1,915.55	0.00	0.00	0.00	0.00	0.00
80143	C00670-000	SES - Resurfacing	Steve Davison	Graham Downes	0.00	0.00	0.00	1,311.24	0.00	0.00	0.00	0.00	0.00	0.00
80143	C00671-000	SES - Surface Dressing	Steve Davison	Graham Downes	0.00	0.00	0.00	26,096.26	26,096.26	0.00	0.00	0.00	0.00	0.00
80143	C00674-000	SES - Kerbs, Footways & Cycle Tracks	Steve Davison	Graham Downes	0.00	0.00	0.00	47,854.35	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80143 - South East Structural Maintenance of Roads - Secondary - Capital					125,000.00	0.00	125,000.00	22,172.38	102,827.52	125,000.00	0.00	0.00	0.00	0.00
80144	C00680-000	CS - Unallocated	Steve Davison	Ian Walshaw	125,000.00	0.00	125,000.00	24.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80144	C00683-000	CS - Overlay & Inlay	Steve Davison	Ian Walshaw	0.00	0.00	0.00	4,626.65	0.00	0.00	0.00	0.00	0.00	0.00
80144	C00684-000	CS - Resurfacing	Steve Davison	Ian Walshaw	0.00	0.00	0.00	1,208.05	1,208.05	0.00	0.00	0.00	0.00	0.00
80144	C00685-000	CS - Surface Dressing	Steve Davison	Ian Walshaw	0.00	0.00	0.00	110,476.06	-110,476.06	0.00	0.00	0.00	0.00	0.00
80144	C00686-000	CS - Kerbs, Footways & Cycle Tracks	Steve Davison	Ian Walshaw	0.00	0.00	0.00	21,808.39	-21,808.39	0.00	0.00	0.00	0.00	0.00
Total - 80144 - Central Structural Maintenance of Roads - Secondary - Capital					125,000.00	0.00	125,000.00	126,445.75	-1,449.75	125,000.00	0.00	0.00	0.00	0.00
80145	C00694-000	SWS - Unallocated	Steve Davison	Andrew Keyland	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
80145	C00698-000	SWS - Resurfacing	Steve Davison	Andrew Keyland	0.00	0.00	0.00	30,093.08	-30,093.08	0.00	0.00	0.00	0.00	0.00
80145	C00699-000	SWS - Surface Dressing	Steve Davison	Andrew Keyland	0.00	0.00	0.00	784,504.47	784,504.47	0.00	0.00	0.00	0.00	0.00
Total - 80145 - South West Structural Maintenance of Roads - Secondary - Capital					125,000.00	0.00	125,000.00	794,597.55	-693,537.55	125,000.00	0.00	0.00	0.00	0.00
80147	C10028-100	North West Relief Road, Shrewsbury	Steve Davison	Matthew Johnson	0.00	0.00	0.00	1,183,492.39	-1,183,492.39	0.00	0.00	1,906,554.00	10,021,289.00	38,961,625.00
Total - 80147 - North West Relief Road - Capital					0.00	0.00	0.00	1,183,492.39	-1,183,492.39	0.00	0.00	1,906,554.00	10,021,289.00	38,961,625.00
CHILDREN'S SERVICES														
80006	C00072-000	Early Years Unallocated	Ed Potter	Neville Ward	3,727.00	0.00	3,727.00	0.00	3,727.00	3,727.00	0.00	0.00	0.00	0.00
80006	C00073-000	Basic Need Unallocated	Ed Potter	Philip Wilson	7,947,776.00	-7,928,893.00	184,883.00	0.00	184,883.00	184,883.00	0.00	0.00	0.00	0.00
80006	C00074-000	School Amenities/Other Unallocated	Ed Potter	Philip Wilson	154,662.00	-150,000.00	4,662.00	0.00	4,662.00	4,662.00	0.00	0.00	0.00	0.00
80006	C00075-000	Condition Unallocated	Ed Potter	Philip Wilson	494,699.00	-418,774.00	75,925.00	0.00	75,925.00	75,925.00	0.00	0.00	0.00	0.00
80006	C00076-000	Schools Access Initiative Unallocated	Ed Potter	Philip Wilson	76,861.00	-75,449.00	1,412.00	0.00	1,412.00	1,412.00	0.00	0.00	0.00	0.00
80006	C00077-000	Special Provision Funds Allocation	Ed Potter	Philip Wilson	280,353.00	-200,000.00	80,353.00	0.00	80,353.00	80,353.00	0.00	592,370.00	0.00	0.00
80006	C00078-000	Devalued Formula Capital - re-profiling	Ed Potter	Philip Wilson	0.00	-1,000,000.00	-1,000,000.00	0.00	-1,000,000.00	-1,000,000.00	0.00	1,000,000.00	0.00	0.00
80006	C00079-000	Healthy Pupils Capital Fund (HPCF) Unallocated	Ed Potter	Philip Wilson	0.00	1,561.00	1,561.00	0.00	1,561.00	1,561.00	0.00	0.00	0.00	0.00
Total - 80006 - School Unallocated - Capital					8,355,277.00	-8,652,535.00	-497,258.00	36,486.83	-733,744.83	-497,258.00	0.00	3,306,241.00	1,000,000.00	500,000.00
80007	C00086-000	Abbrington Primary, Security Lobby	Ed Potter	Philip Wilson	33,841.00	0.00	33,841.00	29,599.99	4,241.01	33,841.00	0.00	0.00	0.00	0.00
80007	C00083-000	Abbrington Primary, DFC (1)	Ed Potter	Philip Wilson	11,819.00	0.00	11,819.00	455.00	11,364.00	11,819.00	0.00	0.00	0.00	0.00
Total - 80007 - Abbrington CE Primary School - Capital					45,660.00	0.00	45,660.00	30,054.99	15,645.42	45,660.00	0.00	0.00	0.00	0.00
80008	C00087-100	St Mary's Abbrington Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	7,785.00	7,785.00	0.00	7,785.00	7,785.00	0.00	0.00	0.00	0.00
80008	C00088-000	St Marys Abbrington DFC DFC (1)	Ed Potter	Philip Wilson	17,719.00	0.00	17,719.00	10,804.03	6,914.97	17,719.00	0.00	0.00	0.00	0.00
Total - 80008 - St Mary's CE (Cont) Primary School (Abbrington) - Capital					17,719.00	7,785.00	25,504.00	10,804.03	14,699.97	25,504.00	0.00	0.00	0.00	0.00
80009	C00091-100	Abbrington Primary - Storm Water Drainage Improvement Works K52	Ed Potter	Philip Wilson	16,851.00	0.00	16,851.00	13,526.50	3,324.50	16,851.00	0.00	0.00	0.00	0.00
80009	C00091-101	Abbrington Primary - K51 Plant Refurbishment	Ed Potter	Philip Wilson	29,050.00	-25,264.00	3,786.00	2,617.88	21,168.32	23,796.00	0.00	0.00	0.00	0.00
80009	C00092-000	Abbrington Primary DFC (1)	Ed Potter	Philip Wilson	27,509.00	0.00	27,509.00	13,208.67	14,300.33	27,509.00	0.00	0.00	0.00	0.00
Total - 80009 - Abbrington Primary School and Nursery - Capital					73,410.00	-25,264.00	48,146.00	29,752.05	49,144.90	68,146.00	0.00	0.00	0.00	0.00
80010	C00095-000	Oakmeadow Secure Lobby	Ed Potter	Philip Wilson	7,859.00	0.00	7,859.00	7,859.00	0.00	7,859.00	0.00	0.00	0.00	0.00
80010	C00096-000	Oakmeadow DFC (1)	Ed Potter	Philip Wilson	23,556.00	0.00	23,556.00	15,411.31	8,144.69	23,556.00	0.00	0.00	0.00	0.00
80010	C00097-000	Oakmeadow Primary - Nursery Alterations	Ed Potter	Neville Ward	2,282.00	0.00	2,282.00	926.44	1,355.56	2,282.00	0.00	0.00	0.00	0.00
Total - 80010 - Oakmeadow CE Primary & Nursery School - Capital					33,697.00	0.00	33,697.00	24,195.77	9,497.23	33,697.00	0.00	0.00	0.00	0.00
80011	C00100-000	Beckbury Primary DFC (1)	Ed Potter	Philip Wilson	17,535.00	0.00	17,535.00	0.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00
Total - 80011 - Beckbury CE (Cont) Primary School - Capital					17,535.00	0.00	17,535.00	0.00	17,535.00	17,535.00	0.00	0.00	0.00	0.00
80012	C00103-100	Bicon Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	5,901.00	5,901.00	270.45	5,230.55	5,901.00	0.00	0.00	0.00	0.00
80012	C00104-000	Bicon Primary DFC (1)	Ed Potter	Philip Wilson	24,721.00	0.00	24,721.00	0.00	24,721.00	24,721.00	0.00	0.00	0.00	0.00
Total - 80012 - Bicon CE (Cont) Primary School and Nursery - Capital					24,721.00	5,901.00	30,222.00	270.45	29,551.55	30,222.00	0.00	0.00	0.00	0.00
80013	C00109-000	Bomere Heath Primary DFC (1)	Ed Potter	Philip Wilson	24,457.00	0.00	24,457.00	12,962.51	11,594.49	24,457.00	0.00	0.00	0.00	0.00
Total - 80013 - Bomere Heath CE (Cont) Primary School - Capital					24,457.00	0.00	24,457.00	12,962.51	11,594.49	24,457.00	0.00	0.00	0.00	0.00
80014	C00112-000	Brookton Primary DFC (1)	Ed Potter	Philip Wilson	27,991.00	0.00	27,991.00	20,566.00	7,433.00	27,991.00	0.00	0.00	0.00	0.00
80014	C00113-000	Brookton Primary, Early Years (1)	Ed Potter	Neville Ward	84,677.00	0.00	84,677.00	53,619.50	31,057.50	84,677.00	0.00	0.00	0.00	0.00
Total - 80014 - Brookton CE Primary School - Capital					112,668.00	0.00	112,668.00	74,177.50	38,459.50	112,668.00	0.00	0.00	0.00	0.00
80015	C00116-000	Brookton Primary DFC (1)	Ed Potter	Philip Wilson	17,512.00	0.00	17,512.00	4,261.52	13,250.48	17,512.00	0.00	0.00	0.00	0.00
Total - 80015 - Brookton CE Primary School - Capital					17,512.00	0.00	17,512.00	4,261.52	13,250.48	17,512.00	0.00	0.00	0.00	0.00
80016	C00119-000	Buntingford Primary - New Air Source Heat Pump	Ed Potter	Philip Wilson	73,567.00	0.00	73,567.00	67,206.34	6,360.66	73,567.00	0.00	0.00	0.00	0.00
80016	C00119-100	Buntingford Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	12,516.00	12,516.00	642.27	11,873.73	12,516.00	0.00	0.00	0.00	0.00
80016	C00120-000	Buntingford Primary DFC (1)	Ed Potter	Philip Wilson	17,349.00	0.00	17,349.00	6,565.00	10,784.00	17,349.00	0.00	0.00	0.00	0.00
80016	C00122-000	Buntingford Primary Outdoor Gym	Ed Potter	Philip Wilson	235.00	0.00	235.00	0.00	0.00	235.00	0.00	0.00	0.00	0.00
Total - 80016 - Buntingford Primary School and Nursery - Capital					91,171.00	12,281.00	103,452.00	74,413.61	29,038.35	103,452.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80017	C00124-000	Boaseley, John Wilkinson - Secure Lobby	Ed Potter	Philip Wilson	78,101.00	0.00	78,101.00	39,599.88	38,531.12	78,101.00	0.00	0.00	0.00	0.00
80017	C00125-000	John Wilkinson DFC (1)	Ed Potter	Philip Wilson	21,734.00	0.00	21,734.00	6,713.15	15,020.85	21,734.00	0.00	0.00	0.00	0.00
80017	C00126-000	Boaseley, John Wilkinson Primary, Early Years (1)	Ed Potter	Neelke Ward	136,618.00	0.00	136,618.00	10,366.52	126,251.48	136,618.00	0.00	0.00	0.00	0.00
80017	C00127-000	John Wilkinson EYFS Outdoors Space	Ed Potter	Philip Wilson	4,172.00	0.00	4,172.00	0.00	4,172.00	4,172.00	0.00	0.00	0.00	0.00
Total - 80017 - John Wilkinson Primary & Nursery School - Capital					240,625.00	0.00	240,625.00	56,645.55	183,975.45	240,625.00	0.00	0.00	0.00	0.00
80018	C00129-000	Cheesewine Primary - Roof Replacement	Ed Potter	Philip Wilson	43,438.00	0.00	43,438.00	39,273.43	4,164.57	43,438.00	0.00	0.00	0.00	0.00
80018	C00130-000	Cheesewine Primary DFC (1)	Ed Potter	Philip Wilson	19,140.00	0.00	19,140.00	1,853.00	17,287.00	19,140.00	0.00	0.00	0.00	0.00
Total - 80018 - Cheesewine Primary School - Capital					62,578.00	0.00	62,578.00	41,126.43	21,451.57	62,578.00	0.00	0.00	0.00	0.00
80019	C00134-000	Chirbury Rewire P1	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80019	C00134-001	Chirbury Primary Replacement Air Conditioning	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80019	C00135-000	Chirbury DFC (1)	Ed Potter	Philip Wilson	11,679.00	0.00	11,679.00	3,503.21	8,175.79	11,679.00	0.00	0.00	0.00	0.00
Total - 80019 - Chirbury CE (VCI) Primary School - Capital					11,679.00	0.00	11,679.00	3,503.21	8,175.79	11,679.00	0.00	0.00	0.00	0.00
80020	C00136-000	Church Green - Replace Sewage Pump (1)	Ed Potter	Philip Wilson	0.00	0.00	0.00	-2,782.37	2,782.37	0.00	0.00	0.00	0.00	0.00
80020	C00136-000	Church Green DFC (1)	Ed Potter	Philip Wilson	14,157.00	0.00	14,157.00	0.00	14,157.00	14,157.00	0.00	0.00	0.00	0.00
Total - 80020 - Church Green Primary School - Capital					14,157.00	0.00	14,157.00	-2,782.37	2,782.37	14,157.00	0.00	0.00	0.00	0.00
80021	C00142-000	St Lawrence CE Primary - Kitchen Fire Safety Works	Ed Potter	Philip Wilson	27,849.00	0.00	27,849.00	16,949.54	10,899.46	27,849.00	0.00	0.00	0.00	0.00
80021	C00142-100	St Lawrence CE Primary - Replace Fan Connectors	Ed Potter	Philip Wilson	48,093.00	0.00	48,093.00	55,721.30	-7,628.30	48,093.00	0.00	0.00	0.00	0.00
80021	C00143-000	St Lawrence Church Station DFC DFC (1)	Ed Potter	Philip Wilson	18,956.00	0.00	18,956.00	0.00	18,956.00	18,956.00	0.00	0.00	0.00	0.00
Total - 80021 - St Lawrence CE Primary School - Capital					94,898.00	0.00	94,898.00	72,670.84	22,227.54	94,898.00	0.00	0.00	0.00	0.00
80022	C00147-000	Olve Primary DFC (1)	Ed Potter	Philip Wilson	22,403.00	0.00	22,403.00	3,636.92	18,766.08	22,403.00	0.00	0.00	0.00	0.00
Total - 80022 - Olve CE (Comb) Primary School and Nursery - Capital					22,403.00	0.00	22,403.00	3,636.92	18,766.08	22,403.00	0.00	0.00	0.00	0.00
80023	C00150-100	Cockshuff CE Primary - Kitchen Upgrade	Ed Potter	Philip Wilson	0.00	7,042.00	7,042.00	6,896.84	145.16	7,042.00	0.00	0.00	0.00	0.00
80023	C00151-000	Cockshuff Primary DFC (1)	Ed Potter	Philip Wilson	13,708.00	0.00	13,708.00	3,034.00	10,674.00	13,708.00	0.00	0.00	0.00	0.00
Total - 80023 - Cockshuff CE (Comb) Primary School and Nursery - Capital					13,708.00	7,042.00	20,750.00	9,930.84	7,148.16	20,750.00	0.00	0.00	0.00	0.00
80024	C00154-000	Cressage Christ Church CEP Mains Distribution Update	Ed Potter	Philip Wilson	1,108.00	-483.00	625.00	625.11	-0.11	625.00	0.00	0.00	0.00	0.00
80024	C00155-000	Christ Church Cressage DFC (1)	Ed Potter	Philip Wilson	13,518.00	0.00	13,518.00	6,486.19	7,049.81	13,518.00	0.00	0.00	0.00	0.00
80024	C00156-000	Cressage EY (1)	Ed Potter	Neelke Ward	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Total - 80024 - Christ Church CE Primary School - Capital					29,626.00	-15,483.00	14,143.00	7,093.30	7,049.70	14,143.00	0.00	15,000.00	0.00	0.00
80025	C00159-000	Crifans Primary DFC (1)	Ed Potter	Philip Wilson	6,067.00	0.00	6,067.00	0.00	6,067.00	6,067.00	0.00	0.00	0.00	0.00
Total - 80025 - Crifans CE (Comb) Primary School - Capital					6,067.00	0.00	6,067.00	0.00	6,067.00	6,067.00	0.00	0.00	0.00	0.00
80026	C00163-000	Brown Clew DFC (1)	Ed Potter	Philip Wilson	7,719.00	0.00	7,719.00	0.00	7,719.00	7,719.00	0.00	0.00	0.00	0.00
Total - 80026 - Brown Clew CE Primary School - Capital					7,719.00	0.00	7,719.00	0.00	7,719.00	7,719.00	0.00	0.00	0.00	0.00
80027	C00167-000	Farlow DFC (1)	Ed Potter	Philip Wilson	51,026.00	0.00	51,026.00	1,752.80	49,273.40	51,026.00	0.00	0.00	0.00	0.00
Total - 80027 - Farlow CE Primary School - Capital					51,026.00	0.00	51,026.00	1,752.80	49,273.40	51,026.00	0.00	0.00	0.00	0.00
80028	C00170-100	Trinity Ford - Renew Two Classroom Concrete Floors	Ed Potter	Philip Wilson	87,200.00	-64,173.00	23,027.00	18,026.57	7,000.43	23,027.00	0.00	0.00	0.00	0.00
80028	C00171-000	Trinity Ford DFC (1)	Ed Potter	Philip Wilson	5,811.00	0.00	5,811.00	307.44	5,503.56	5,811.00	0.00	0.00	0.00	0.00
80028	C00173-000	Ford Trinity All Weather MUGA	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Total - 80028 - Trinity CE Primary School - Capital					100,011.00	-64,173.00	35,838.00	18,334.01	12,503.99	35,838.00	0.00	0.00	0.00	0.00
80029	C00175-100	Gobowen Primary Classroom Timber Windows and Doors	Ed Potter	Philip Wilson	0.00	21,800.00	21,800.00	800.46	20,999.54	21,800.00	0.00	0.00	0.00	0.00
80029	C00176-000	Gobowen Primary DFC (1)	Ed Potter	Philip Wilson	38,100.00	0.00	38,100.00	15,100.00	23,000.00	38,100.00	0.00	0.00	0.00	0.00
Total - 80029 - Gobowen Primary School - Capital					38,100.00	21,800.00	59,900.00	15,900.46	43,999.54	59,900.00	0.00	0.00	0.00	0.00
80030	C00179-000	St Thomas & St Anne's - Re-roof	Ed Potter	Philip Wilson	24,577.00	0.00	24,577.00	25,774.55	-1,197.55	24,577.00	0.00	0.00	0.00	0.00
80030	C00179-100	St Thomas & St Anne's - Re-roofing Phase 2	Ed Potter	Philip Wilson	46,181.00	0.00	46,181.00	41,037.89	5,143.11	46,181.00	0.00	0.00	0.00	0.00
80030	C00180-000	St Thomas & St Anne's Hamwood DFC (1)	Ed Potter	Philip Wilson	19,990.00	0.00	19,990.00	0.00	19,990.00	19,990.00	0.00	0.00	0.00	0.00
Total - 80030 - St Thomas & St Anne CE Primary School - Capital					90,748.00	0.00	90,748.00	66,812.44	23,335.75	90,748.00	0.00	0.00	0.00	0.00
80031	C00182-000	Hadhall Primary 1 Class Extension	Ed Potter	Philip Wilson	300,451.00	117,890.00	418,341.00	389,869.84	28,471.16	418,341.00	0.00	0.00	0.00	0.00
80031	C00183-100	Hadhall CE Primary - Secure Lobby	Ed Potter	Philip Wilson	32,700.00	0.00	32,700.00	32,700.00	0.00	32,700.00	0.00	0.00	0.00	0.00
80031	C00184-000	Hadhall Primary DFC (1)	Ed Potter	Philip Wilson	15,148.00	0.00	15,148.00	8,898.94	6,249.06	15,148.00	0.00	0.00	0.00	0.00
80031	C00186-000	Hadhall Primary Outdoor EYFS Area/Concrete Table Tennis	Ed Potter	Philip Wilson	4,000.00	0.00	4,000.00	4,519.00	-519.00	4,000.00	0.00	0.00	0.00	0.00
Total - 80031 - Hadhall CE (Comb) Primary School - Capital					352,249.00	117,890.00	470,139.00	436,987.78	34,221.22	470,139.00	0.00	0.00	0.00	0.00
80032	C00188-100	Higley Reconfiguration Open Plan Teaching Space	Ed Potter	Philip Wilson	0.00	16,351.00	16,351.00	639.07	15,711.93	16,351.00	0.00	0.00	0.00	0.00
80032	C00189-000	Higley DFC (1)	Ed Potter	Philip Wilson	27,272.00	0.00	27,272.00	0.00	27,272.00	27,272.00	0.00	0.00	0.00	0.00
Total - 80032 - Higley Community Primary School - Capital					27,272.00	16,351.00	43,623.00	639.07	15,711.93	43,623.00	0.00	0.00	0.00	0.00
80033	C00192-000	Hirestock Primary - Re-roof	Ed Potter	Philip Wilson	0.00	0.00	0.00	449.77	-449.77	0.00	0.00	0.00	0.00	0.00
80033	C00192-001	Hirestock - Kitchen Refurbishment	Ed Potter	Philip Wilson	48,845.00	0.00	48,845.00	2,575.90	46,269.10	48,845.00	0.00	0.00	0.00	0.00
80033	C00193-000	Hirestock DFC (1)	Ed Potter	Philip Wilson	39,701.00	0.00	39,701.00	7,961.00	31,740.00	39,701.00	0.00	0.00	0.00	0.00
Total - 80033 - Hirestock Primary School - Capital					88,546.00	0.00	88,546.00	8,436.67	46,269.10	88,546.00	0.00	0.00	0.00	0.00

Cabinet, 4th March 2020: Financial Monitoring Report – Quarter 3 2019/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/12/19	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80034	C00197-000	Hodnet - Secure Access	Ed Potter	Philip Wilson	101,621.00	0.00	101,621.00	82,901.00	18,720.00	101,621.00	0.00	0.00	0.00	0.00
80034	C00197-100	Hodnet - Replacement Boiler	Ed Potter	Philip Wilson	108,439.00	0.00	108,439.00	84,255.97	24,183.03	108,439.00	0.00	0.00	0.00	0.00
80034	C00196-000	Hodnet DFC (1)	Ed Potter	Philip Wilson	22,565.00	0.00	22,565.00	11,966.57	10,598.44	22,565.00	0.00	0.00	0.00	0.00
Total : 80034 - Hodnet Primary School - Capital					232,625.00	0.00	232,625.00	177,755.41	54,869.60	232,625.00	0.00	0.00	0.00	0.00
80035	C00202-000	Kinlet DFC (1)	Ed Potter	Philip Wilson	19,137.00	0.00	19,137.00	0.00	19,137.00	19,137.00	0.00	0.00	0.00	0.00
Total : 80035 - Kinlet CE Primary School - Capital					19,137.00	0.00	19,137.00	0.00	19,137.00	19,137.00	0.00	0.00	0.00	0.00
80036	C00206-001	Kinnerley - Window Replacement Phase 1	Ed Potter	Philip Wilson	4,833.00	0.00	4,833.00	0.00	4,833.00	4,833.00	0.00	0.00	0.00	0.00
80036	C00206-100	Kinnerley Primary - Electrical Mains Upgrade & Phase 3 Rewire	Ed Potter	Philip Wilson	21,606.00	0.00	21,606.00	13,916.83	7,689.17	21,606.00	0.00	0.00	0.00	0.00
80036	C00207-000	Kinnerley DFC (1)	Ed Potter	Philip Wilson	17,326.00	0.00	17,326.00	4,682.76	12,443.24	17,326.00	0.00	0.00	0.00	0.00
Total : 80036 - Kinnerley CE (Cont) Primary School - Capital					43,765.00	0.00	43,765.00	18,739.59	24,965.41	43,765.00	0.00	0.00	0.00	0.00
80037	C00211-000	Longnor DFC (1)	Ed Potter	Philip Wilson	21,639.00	0.00	21,639.00	16,490.32	5,148.68	21,639.00	0.00	0.00	0.00	0.00
80037	C00213-000	Longnor Primary Fitness Agility Area	Ed Potter	Philip Wilson	82.00	-82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 80037 - Longnor CE Primary School - Capital					21,721.00	-82.00	21,639.00	16,490.32	5,148.68	21,639.00	0.00	0.00	0.00	0.00
80038	C00215-001	Lower Heath Electrical Capacity Upgrade	Ed Potter	Philip Wilson	7,441.00	0.00	7,441.00	447.71	6,993.29	7,441.00	0.00	0.00	0.00	0.00
80038	C00216-000	Lower Heath DFC (1)	Ed Potter	Philip Wilson	12,198.00	0.00	12,198.00	0.00	12,198.00	12,198.00	0.00	0.00	0.00	0.00
Total : 80038 - Lower Heath CE (Cont) Primary School - Capital					19,639.00	0.00	19,639.00	447.71	19,093.29	19,639.00	0.00	0.00	0.00	0.00
80039	C00220-000	St Laurence Ludlow DFC (1)	Ed Potter	Philip Wilson	19,119.00	0.00	19,119.00	16,495.94	2,623.06	19,119.00	0.00	0.00	0.00	0.00
Total : 80039 - St Laurence CE Primary School - Capital					19,119.00	0.00	19,119.00	16,495.94	2,623.06	19,119.00	0.00	0.00	0.00	0.00
80040	C00223-000	Market Drayton Junior - Place Planning	Ed Potter	Philip Wilson	420,294.00	0.00	420,294.00	196,266.65	234,027.35	420,294.00	0.00	0.00	0.00	0.00
Total : 80040 - Market Drayton Junior School - Capital					420,294.00	0.00	420,294.00	196,266.65	234,027.35	420,294.00	0.00	0.00	0.00	0.00
80041	C00227-000	Market Drayton Infant Basic Need (1)	Ed Potter	Philip Wilson	38,513.00	0.00	38,513.00	0.00	38,513.00	38,513.00	0.00	0.00	0.00	0.00
80041	C00227-001	Market Drayton Infant Basic Need (2)	Ed Potter	Philip Wilson	388,166.00	0.00	388,166.00	270,666.66	117,500.00	388,166.00	0.00	0.00	0.00	0.00
80041	C00228-000	Market Drayton Infant - Total Reconfiguration	Ed Potter	Philip Wilson	0.00	0.00	0.00	180.00	-180.00	0.00	0.00	0.00	0.00	0.00
Total : 80041 - Market Drayton Infant School & Nursery - Capital					426,679.00	0.00	426,679.00	270,846.66	155,834.74	426,679.00	0.00	0.00	0.00	0.00
80042	C00232-001	Minsterley - Playground Alterations	Ed Potter	Philip Wilson	21,006.00	0.00	21,006.00	11,494.24	9,511.76	21,006.00	0.00	0.00	0.00	0.00
80042	C00233-000	Minsterley DFC (1)	Ed Potter	Philip Wilson	12,031.00	0.00	12,031.00	6,933.14	3,097.86	12,031.00	0.00	0.00	0.00	0.00
80042	C00235-000	Minsterley Primary Food Technology Area	Ed Potter	Philip Wilson	552.00	-552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 80042 - Minsterley Primary School - Capital					33,589.00	-552.00	33,037.00	20,427.38	12,609.62	33,037.00	0.00	0.00	0.00	0.00
80043	C00237-000	Mirdle Electrical Rewire	Ed Potter	Philip Wilson	0.00	0.00	0.00	278.56	-278.56	0.00	0.00	0.00	0.00	0.00
80043	C00238-000	Mirdle DFC (1)	Ed Potter	Philip Wilson	22,222.00	10,000.00	32,222.00	554.40	31,667.60	32,222.00	0.00	0.00	0.00	0.00
Total : 80043 - Mirdle CE (VC) Primary School - Capital					22,222.00	10,000.00	32,222.00	832.96	31,389.04	32,222.00	0.00	0.00	0.00	0.00
80044	C00241-000	Norston SAv - Re-Roofing of Original Main Building	Ed Potter	Philip Wilson	990.00	0.00	990.00	750.00	240.00	990.00	0.00	0.00	0.00	0.00
80044	C00241-100	Norston SAv - Replacement Boiler	Ed Potter	Philip Wilson	52,869.00	0.00	52,869.00	42,824.35	10,044.65	52,869.00	0.00	0.00	0.00	0.00
80044	C00242-000	Norston SAv DFC (1)	Ed Potter	Philip Wilson	7,673.00	10,000.00	17,673.00	17,500.00	173.00	17,673.00	0.00	0.00	0.00	0.00
80044	C00244-000	Norston SAv Primary Play Equipment	Ed Potter	Philip Wilson	278.00	-278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 80044 - Norston SAv CE Primary School - Capital					61,810.00	9,722.00	71,532.00	61,074.35	10,457.65	71,532.00	0.00	0.00	0.00	0.00
80045	C00247-000	Much Wenlock DFC DFC (1)	Ed Potter	Philip Wilson	21,998.00	0.00	21,998.00	0.00	21,998.00	21,998.00	0.00	0.00	0.00	0.00
Total : 80045 - Much Wenlock Primary School - Capital					21,998.00	0.00	21,998.00	0.00	21,998.00	21,998.00	0.00	0.00	0.00	0.00
80046	C00250-100	Mirdle CE Primary Geared Teaching Area & Heating Upgrade	Ed Potter	Philip Wilson	0.00	19,620.00	19,620.00	0.00	19,620.00	19,620.00	0.00	0.00	0.00	0.00
80046	C00251-000	Mirdle DFC (1)	Ed Potter	Philip Wilson	17,236.00	0.00	17,236.00	3,221.00	14,015.00	17,236.00	0.00	0.00	0.00	0.00
Total : 80046 - Mirdle CE Primary School - Capital					17,236.00	19,620.00	36,856.00	3,221.00	33,635.00	36,856.00	0.00	0.00	0.00	0.00
80047	C00255-000	St Andrew's Nesscliffe DFC (1)	Ed Potter	Philip Wilson	16,443.00	0.00	16,443.00	4,416.63	12,026.37	16,443.00	0.00	0.00	0.00	0.00
80047	C10017-100	Nesscliffe St Andrew's SEND Hub	Ed Potter	Philip Wilson	26,065.00	0.00	26,065.00	21,340.10	4,724.90	26,065.00	0.00	0.00	0.00	0.00
Total : 80047 - St Andrew's CE (VC) Primary School (Nesscliffe) - Capital					42,508.00	0.00	42,508.00	25,756.73	16,751.27	42,508.00	0.00	0.00	0.00	0.00
80048	C00259-000	Newcastle Primary DFC (1)	Ed Potter	Philip Wilson	16,147.00	0.00	16,147.00	5,530.97	10,616.03	16,147.00	0.00	0.00	0.00	0.00
Total : 80048 - Newcastle CE Primary School - Capital					16,147.00	0.00	16,147.00	5,530.97	10,616.03	16,147.00	0.00	0.00	0.00	0.00
80049	C00263-000	Newton DFC (1)	Ed Potter	Philip Wilson	19,605.00	0.00	19,605.00	6,248.29	13,356.71	19,605.00	0.00	0.00	0.00	0.00
Total : 80049 - Newtown CE Primary School - Capital					19,605.00	0.00	19,605.00	6,248.29	13,356.71	19,605.00	0.00	0.00	0.00	0.00
80050	C00266-000	Norbury Primary PPA Space	Ed Potter	Philip Wilson	224,922.00	30,000.00	254,922.00	121,143.00	133,779.00	254,922.00	0.00	0.00	0.00	0.00
80050	C00266-100	Norbury Primary Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	7,785.00	7,785.00	0.00	7,785.00	0.00	0.00	0.00	0.00	0.00
80050	C00267-000	Norbury DFC (1)	Ed Potter	Philip Wilson	12,422.00	0.00	12,422.00	0.00	12,422.00	12,422.00	0.00	0.00	0.00	0.00
Total : 80050 - Norbury Primary School and Nursery - Capital					237,344.00	37,785.00	275,129.00	121,143.00	153,966.00	275,129.00	0.00	0.00	0.00	0.00
80051	C00270-000	Normin Hales - Kitchen Refurbishment	Ed Potter	Philip Wilson	26,640.00	0.00	26,640.00	7,730.28	18,909.72	26,640.00	0.00	0.00	0.00	0.00
80051	C00271-000	Normin Hales DFC (1)	Ed Potter	Philip Wilson	9,763.00	0.00	9,763.00	3,744.93	6,018.07	9,763.00	0.00	0.00	0.00	0.00
Total : 80051 - Normin Hales CE (VC) Primary School - Capital					36,403.00	0.00	36,403.00	11,475.21	24,927.79	36,403.00	0.00	0.00	0.00	0.00
80052	C00275-100	Owensby Meadows - Replacement Boiler	Ed Potter	Philip Wilson	67,343.00	0.00	67,343.00	74,398.41	-7,055.41	67,343.00	0.00	0.00	0.00	0.00
80052	C00276-000	Owensby Meadows - DFC DFC (1)	Ed Potter	Philip Wilson	26,258.00	0.00	26,258.00	0.00	26,258.00	26,258.00	0.00	0.00	0.00	0.00
80052	C00278-000	Owensby Meadows Wooden Adventure Trail	Ed Potter	Philip Wilson	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total : 80052 - The Meadows Primary School - Capital					116,601.00	0.00	116,601.00	74,333.41	42,261.59	116,601.00	0.00	0.00	0.00	0.00

Cabinet, 4th March 2020: Financial Monitoring Report – Quarter 3 2019/20

Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80053	C00280-100	Byn Offa Emergency Lighting Upgrade	Ed Potter	Philip Wilson	0.00	7,785.00	7,785.00	0.00	7,785.00	7,785.00	0.00	0.00	0.00	0.00
80053	C00281-000	Paint - Byn Offa DFC (1)	Ed Potter	Philip Wilson	21,709.00	0.00	21,709.00	12,267.20	9,441.80	21,709.00	0.00	0.00	0.00	0.00
Total - 80053 - Byn Offa CE (Cont) Primary School - Capital					21,709.00	7,785.00	29,494.00	12,267.20	17,226.80	29,494.00	0.00	0.00	0.00	0.00
80054	C00285-000	Pontesbury DFC (1)	Ed Potter	Philip Wilson	23,659.00	0.00	23,659.00	0.00	23,659.00	23,659.00	0.00	0.00	0.00	0.00
Total - 80054 - Pontesbury CE Primary School and Nursery - Capital					23,659.00	0.00	23,659.00	0.00	23,659.00	23,659.00	0.00	0.00	0.00	0.00
80055	C00289-100	Rushbury Primary Phase 1 Renew	Ed Potter	Philip Wilson	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80055	C00289-000	Rushbury Primary DFC (1)	Ed Potter	Philip Wilson	22,597.00	0.00	22,597.00	4,233.14	18,363.86	22,597.00	0.00	0.00	0.00	0.00
80055	C00281-000	Rushbury Primary Vegetable Garden Groundworks	Ed Potter	Philip Wilson	434.00	0.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80055 - Rushbury CE Primary School - Capital					23,031.00	10,466.00	33,497.00	4,233.14	29,263.86	33,497.00	0.00	0.00	0.00	0.00
80056	C00293-000	Ryton X1 Towns Secure Lobby	Ed Potter	Philip Wilson	33,136.00	0.00	33,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80056	C00294-000	St John the Baptist, Ryton X1 Towns DFC (1)	Ed Potter	Philip Wilson	11,827.00	0.00	11,827.00	0.00	11,827.00	11,827.00	0.00	0.00	0.00	0.00
Total - 80056 - St John Baptist CE Primary School and Nursery - Capital					44,963.00	-33,136.00	11,827.00	0.00	11,827.00	11,827.00	0.00	0.00	0.00	0.00
80057	C00297-100	Selsayn Primary Replace Timber Windows Phase 2	Ed Potter	Philip Wilson	0.00	4,867.00	4,867.00	4,319.02	547.98	4,867.00	0.00	0.00	0.00	0.00
80057	C00298-000	Selsayn DFC (1)	Ed Potter	Philip Wilson	19,717.00	0.00	19,717.00	4,995.00	14,722.00	19,717.00	0.00	0.00	0.00	0.00
Total - 80057 - Selsayn CE Primary School - Capital					19,717.00	4,867.00	24,584.00	9,314.02	15,270.98	24,584.00	0.00	0.00	0.00	0.00
80058	C00302-000	St Marys Shestbury DFC (1)	Ed Potter	Philip Wilson	19,834.00	0.00	19,834.00	0.00	19,834.00	19,834.00	0.00	0.00	0.00	0.00
Total - 80058 - St Mary's CE Primary School and Nursery (Shawbury) - Capital					19,834.00	0.00	19,834.00	0.00	19,834.00	19,834.00	0.00	0.00	0.00	0.00
80059	C00305-000	Sheffrises Primary - Link Corridor to Demountable	Ed Potter	Philip Wilson	19,116.00	0.00	19,116.00	21,879.46	-2,763.46	19,116.00	0.00	0.00	0.00	0.00
80059	C00305-100	Sheffrises Replacement Facias and External Clad	Ed Potter	Philip Wilson	0.00	6,844.00	6,844.00	0.00	6,844.00	6,844.00	0.00	0.00	0.00	0.00
80059	C00306-000	Sheffrises DFC (1)	Ed Potter	Philip Wilson	15,226.00	0.00	15,226.00	3,113.70	12,112.30	15,226.00	0.00	0.00	0.00	0.00
80059	C00308-000	Sheffrises Outdoor Classroom	Ed Potter	Philip Wilson	5,569.00	0.00	5,569.00	4,430.32	1,138.68	5,569.00	0.00	0.00	0.00	0.00
Total - 80059 - Sheffrises Primary School - Capital					39,911.00	6,844.00	46,755.00	29,423.48	19,331.52	46,755.00	0.00	0.00	0.00	0.00
80060	C00309-000	Shifnal St Andrews 2 Class Extension	Ed Potter	Philip Wilson	630,022.00	0.00	630,022.00	499,374.37	130,647.63	630,022.00	0.00	0.00	0.00	0.00
80060	C00310-000	St Andrew's, Shifnal - Secure Lobby	Ed Potter	Philip Wilson	54,500.00	0.00	54,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80060	C00311-000	St Andrew's Shifnal DFC (1)	Ed Potter	Philip Wilson	49,758.00	0.00	49,758.00	32,748.37	17,009.63	49,758.00	0.00	0.00	0.00	0.00
Total - 80060 - St Andrew's CE Primary School (Shifnal) - Capital					740,280.00	-54,500.00	685,780.00	472,122.74	213,657.26	685,780.00	0.00	0.00	0.00	0.00
80061	C00314-000	Shifnal Primary Basic Need	Ed Potter	Philip Wilson	17,266.00	0.00	17,266.00	0.00	17,266.00	17,266.00	0.00	0.00	0.00	0.00
80061	C00314-001	Shifnal Primary 2 Class Extension	Ed Potter	Philip Wilson	115,001.00	0.00	115,001.00	102,726.75	12,274.25	115,001.00	0.00	0.00	0.00	0.00
80061	C00315-000	Shifnal Primary Heating and Hot Water	Ed Potter	Philip Wilson	49,636.00	0.00	49,636.00	2,699.20	47,936.80	49,636.00	0.00	0.00	0.00	0.00
80061	C00316-000	Shifnal DFC (1)	Ed Potter	Philip Wilson	44,095.00	0.00	44,095.00	38,861.00	5,234.00	44,095.00	0.00	0.00	0.00	0.00
Total - 80061 - Shifnal Primary School - Capital					225,998.00	0.00	225,998.00	141,748.95	84,249.05	225,998.00	0.00	0.00	0.00	0.00
80062	C00320-000	Stoke-on-Term DFC (1)	Ed Potter	Philip Wilson	27,980.00	0.00	27,980.00	4,544.59	23,435.41	27,980.00	0.00	0.00	0.00	0.00
80062	C00322-000	Stoke-on-Term Outdoor Seating & Garden Equipment	Ed Potter	Philip Wilson	3,000.00	0.00	3,000.00	2,407.15	592.85	3,000.00	0.00	0.00	0.00	0.00
Total - 80062 - Stoke-on-Term Primary School - Capital					30,980.00	0.00	30,980.00	6,951.74	24,028.26	30,980.00	0.00	0.00	0.00	0.00
80063	C00325-000	Trefonen DFC (1)	Ed Potter	Philip Wilson	16,345.00	0.00	16,345.00	952.00	15,393.00	16,345.00	0.00	0.00	0.00	0.00
Total - 80063 - Trefonen CE (Cont) Primary School - Capital					16,345.00	0.00	16,345.00	952.00	15,393.00	16,345.00	0.00	0.00	0.00	0.00
80064	C00329-000	St Lucias Urban Mansa DFC (1)	Ed Potter	Philip Wilson	18,796.00	0.00	18,796.00	0.00	18,796.00	18,796.00	0.00	0.00	0.00	0.00
Total - 80064 - St Lucias CE (Cont) Primary School and Nursery - Capital					18,796.00	0.00	18,796.00	0.00	18,796.00	18,796.00	0.00	0.00	0.00	0.00
80065	C00333-000	Waleshampton DFC (1)	Ed Potter	Philip Wilson	26,670.00	0.00	26,670.00	5,994.59	20,675.41	26,670.00	0.00	0.00	0.00	0.00
80065	C00335-000	Waleshampton Primary Outdoor Learning Cabin	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Total - 80065 - Waleshampton CE Primary School - Capital					33,670.00	0.00	33,670.00	5,994.59	27,675.41	33,670.00	0.00	0.00	0.00	0.00
80067	C00342-000	West Felton DFC (1)	Ed Potter	Philip Wilson	22,853.00	0.00	22,853.00	0.00	22,853.00	22,853.00	0.00	0.00	0.00	0.00
Total - 80067 - West Felton CE (Cont) Primary School - Capital					22,853.00	0.00	22,853.00	0.00	22,853.00	22,853.00	0.00	0.00	0.00	0.00
80068	C00345-000	Weston Lullingfields Primary - Secure Lobby	Ed Potter	Philip Wilson	20,539.00	0.00	20,539.00	17,346.36	3,192.64	20,539.00	0.00	0.00	0.00	0.00
80068	C00346-000	Weston Lullingfields DFC (1)	Ed Potter	Philip Wilson	13,215.00	0.00	13,215.00	7,206.85	6,008.15	13,215.00	0.00	0.00	0.00	0.00
Total - 80068 - Weston Lullingfields CE Primary School - Capital					33,754.00	0.00	33,754.00	24,553.21	9,199.79	33,754.00	0.00	0.00	0.00	0.00
80069	C00350-000	Weston Thorn DFC DFC (1)	Ed Potter	Philip Wilson	13,402.00	0.00	13,402.00	0.00	13,402.00	13,402.00	0.00	0.00	0.00	0.00
80069	C00352-000	Weston Thorn Primary Book Filing Station/Nursery Space	Ed Potter	Philip Wilson	3,981.00	0.00	3,981.00	0.00	3,981.00	3,981.00	0.00	0.00	0.00	0.00
Total - 80069 - Weston Thorn Primary School - Capital					17,383.00	0.00	17,383.00	3,981.00	14,063.87	17,383.00	0.00	0.00	0.00	0.00
80070	C00353-000	Whitchurch Junior - 2 Class Extension & Refurbishment	Ed Potter	Philip Wilson	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
80070	C00354-000	Whitchurch Junior - Window Replacement	Ed Potter	Philip Wilson	0.00	0.00	0.00	3,699.20	3,699.20	0.00	0.00	0.00	0.00	0.00
80070	C00355-000	Whitchurch Junior DFC (1)	Ed Potter	Philip Wilson	31,811.00	0.00	31,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80070 - Whitchurch CE (Cont) Junior School - Capital					621,811.00	-621,811.00	0.00	-3,699.20	3,699.20	0.00	0.00	590,000.00	0.00	0.00
80071	C00357-000	Whitchurch Infants - 2 Classroom Reconfiguration	Ed Potter	Philip Wilson	250,000.00	0.00	250,000.00	550.00	249,450.00	250,000.00	0.00	200,000.00	0.00	0.00
80071	C00359-000	Whitchurch Infant DFC (1)	Ed Potter	Philip Wilson	13,762.00	0.00	13,762.00	0.00	13,762.00	13,762.00	0.00	0.00	0.00	0.00
Total - 80071 - Whitchurch CE Infant and Nursery School - Capital					238,762.00	-200,000.00	38,762.00	550.00	38,212.00	38,762.00	0.00	200,000.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80072	C00363-000	Wistanow DFC (1)	Ed Potter	Philip Wilson	7,442.00	0.00	7,442.00	6,944.00	-1,502.00	7,442.00	0.00	0.00	0.00	0.00
80072	C00365-000	Wistanow Primary Outdoor Learning Area	Ed Potter	Philip Wilson	0.00	0.00	0.00	194.92	194.92	0.00	0.00	0.00	0.00	0.00
Total - 80072 - Wistanow CE Primary School - Capital					7,442.00	0.00	7,442.00	8,145.08	-1,307.08	7,442.00	0.00	0.00	0.00	0.00
80073	C00367-100	Moore Primary - Replacement Boiler	Ed Potter	Philip Wilson	54,900.00	29,141.00	77,641.00	4,374.34	73,266.66	77,641.00	0.00	0.00	0.00	0.00
80073	C00368-000	Moore DFC (1)	Ed Potter	Philip Wilson	13,531.00	0.00	13,531.00	5,913.06	7,617.91	13,531.00	0.00	0.00	0.00	0.00
Total - 80073 - Moore Primary and Nursery School - Capital					68,431.00	29,141.00	91,172.00	10,287.43	80,884.57	91,172.00	0.00	0.00	0.00	0.00
80074	C00372-001	Long Mountain DFC (1)	Ed Potter	Philip Wilson	29,420.00	0.00	29,420.00	0.00	29,420.00	29,420.00	0.00	0.00	0.00	0.00
Total - 80074 - Long Mountain CE Primary School - Capital					29,420.00	0.00	29,420.00	0.00	29,420.00	29,420.00	0.00	0.00	0.00	0.00
80075	C00376-000	Sperstones DFC (1)	Ed Potter	Philip Wilson	8,324.00	0.00	8,324.00	0.00	8,324.00	8,324.00	0.00	0.00	0.00	0.00
Total - 80075 - Sperstones CE Primary School - Capital					8,324.00	0.00	8,324.00	0.00	8,324.00	8,324.00	0.00	0.00	0.00	0.00
80076	C00379-000	Crowmoor - Roof Block 3	Ed Potter	Philip Wilson	40,856.00	0.00	40,856.00	2,653.77	38,202.23	40,856.00	0.00	0.00	0.00	0.00
80076	C00379-100	Crowmoor Primary - Refebernation Phase 2	Ed Potter	Philip Wilson	100,280.00	0.00	100,280.00	0.00	100,280.00	100,280.00	0.00	0.00	0.00	0.00
80076	C00380-000	Crowmoor Primary DFC (1)	Ed Potter	Philip Wilson	39,671.00	0.00	39,671.00	0.00	39,671.00	39,671.00	0.00	0.00	0.00	0.00
Total - 80076 - Crowmoor Primary School and Nursery - Capital					180,807.00	0.00	180,807.00	2,653.77	178,753.23	180,807.00	0.00	0.00	0.00	0.00
80077	C00384-000	Bealdere Primary DFC (1)	Ed Potter	Philip Wilson	25,132.00	0.00	25,132.00	0.00	25,132.00	25,132.00	0.00	0.00	0.00	0.00
Total - 80077 - Bealdere Primary School - Capital					25,132.00	0.00	25,132.00	0.00	25,132.00	25,132.00	0.00	0.00	0.00	0.00
80078	C00387-100	Hafescol Junior Replacement of Paveue Flooring	Ed Potter	Philip Wilson	0.00	10,900.00	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	0.00
80078	C00388-000	Hafescol Jiv DFC (1)	Ed Potter	Philip Wilson	36,278.00	0.00	36,278.00	19,925.25	16,352.75	36,278.00	0.00	0.00	0.00	0.00
Total - 80078 - Hafescol Junior School - Capital					36,278.00	10,900.00	47,178.00	19,925.25	27,252.75	47,178.00	0.00	0.00	0.00	0.00
80079	C00391-100	Merlin Wilson - Replacement Boiler	Ed Potter	Philip Wilson	92,160.00	0.00	92,160.00	80,986.62	11,171.38	92,160.00	0.00	0.00	0.00	0.00
80079	C00391-101	Merlin Wilson - Roof Flat Roof Link Corridor	Ed Potter	Philip Wilson	0.00	10,900.00	10,900.00	476.67	10,423.33	10,900.00	0.00	0.00	0.00	0.00
80079	C00391-102	Merlin Wilson - Entrance Locking Matwalk	Ed Potter	Philip Wilson	0.00	7,795.00	7,795.00	0.00	7,795.00	7,795.00	0.00	0.00	0.00	0.00
80079	C00392-000	Merlin Wilson DFC (1)	Ed Potter	Philip Wilson	12,962.00	0.00	12,962.00	0.00	12,962.00	12,962.00	0.00	0.00	0.00	0.00
Total - 80079 - Merlin Wilson School - Capital					105,152.00	18,695.00	123,847.00	81,467.29	42,369.71	123,847.00	0.00	0.00	0.00	0.00
80080	C00394-000	Mercedes Primary - 1 x Classroom and Refebernation	Ed Potter	Philip Wilson	418,793.00	0.00	418,793.00	222,745.38	196,047.62	418,793.00	0.00	0.00	0.00	0.00
80080	C00395-100	Mercedes Primary Accessible Doornay	Ed Potter	Philip Wilson	0.00	6,230.00	6,230.00	5,440.00	790.00	6,230.00	0.00	0.00	0.00	0.00
80080	C00396-000	Mercedes Primary DFC (1)	Ed Potter	Philip Wilson	24,852.00	0.00	24,852.00	7,140.00	17,712.00	24,852.00	0.00	0.00	0.00	0.00
Total - 80080 - Mercedes CE Primary School - Capital					443,645.00	6,230.00	449,875.00	235,325.38	214,549.62	449,875.00	0.00	0.00	0.00	0.00
80081	C00399-000	Meole Brace Primary 2 Class Extension	Ed Potter	Philip Wilson	397,863.00	0.00	397,863.00	330,376.64	67,486.36	397,863.00	0.00	0.00	0.00	0.00
80081	C00400-000	Meole Brace Primary - Roof Lower KS2	Ed Potter	Philip Wilson	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00
80081	C00400-100	Meole Primary - Changing Bed	Ed Potter	Philip Wilson	6,156.00	0.00	6,156.00	4,572.35	1,583.65	6,156.00	0.00	0.00	0.00	0.00
80081	C00401-000	Meole Brace Primary DFC (1)	Ed Potter	Philip Wilson	41,593.00	0.00	41,593.00	36,450.43	5,142.57	41,593.00	0.00	0.00	0.00	0.00
Total - 80081 - Meole CE Brace Primary and Nursery School - Capital					455,605.00	0.00	455,605.00	372,247.37	73,334.53	445,642.00	0.00	0.00	0.00	0.00
80083	C00408-000	Open Primary - Refebernation	Ed Potter	Philip Wilson	8,820.00	0.00	8,820.00	6,343.59	2,476.41	8,820.00	0.00	0.00	0.00	0.00
80083	C00408-100	Open Primary - Phase 2 Refebernation including Structural Improvements	Ed Potter	Philip Wilson	33,864.00	0.00	33,864.00	28,114.10	5,749.90	33,864.00	0.00	0.00	0.00	0.00
80083	C00408-101	Open Primary School Charnais Bed	Ed Potter	Philip Wilson	0.00	5,192.00	5,192.00	4,492.44	700.44	5,192.00	0.00	0.00	0.00	0.00
80083	C00409-000	Open DFC (1)	Ed Potter	Philip Wilson	42,471.00	0.00	42,471.00	25,775.88	16,695.11	42,471.00	0.00	0.00	0.00	0.00
Total - 80083 - Open CE Primary School - Capital					85,155.00	5,192.00	90,347.00	65,726.02	24,620.36	90,347.00	0.00	0.00	0.00	0.00
80084	C00413-000	St George's Junior DFC (1)	Ed Potter	Philip Wilson	7,960.00	0.00	7,960.00	0.00	7,960.00	7,960.00	0.00	0.00	0.00	0.00
Total - 80084 - St George's Junior School - Capital					7,960.00	0.00	7,960.00	0.00	7,960.00	7,960.00	0.00	0.00	0.00	0.00
80085	C00416-000	St Giles - Roof Phase 1	Ed Potter	Philip Wilson	3,817.00	0.00	3,817.00	0.00	3,817.00	3,817.00	0.00	0.00	0.00	0.00
80085	C00416-100	St Giles - Replacement Boiler	Ed Potter	Philip Wilson	84,611.00	0.00	84,611.00	72,777.57	11,833.43	84,611.00	0.00	0.00	0.00	0.00
80085	C00417-000	St Giles Shrewsbury DFC (1)	Ed Potter	Philip Wilson	32,341.00	0.00	32,341.00	11,081.50	21,259.50	32,341.00	0.00	0.00	0.00	0.00
Total - 80085 - St Giles CE Primary School - Capital					120,769.00	0.00	120,769.00	83,859.07	36,909.93	120,769.00	0.00	0.00	0.00	0.00
80086	C00420-100	Sundome Infant Replacement Timber/Metal Windows	Ed Potter	Philip Wilson	0.00	5,372.00	5,372.00	264.06	5,107.91	5,372.00	0.00	0.00	0.00	0.00
80086	C00421-000	Sundome Infant DFC (1)	Ed Potter	Philip Wilson	32,726.00	0.00	32,726.00	23,527.97	9,198.03	32,726.00	0.00	0.00	0.00	0.00
80086	C00423-000	Sundome Infant Forest School Cabin	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	3,750.00	3,250.00	7,000.00	0.00	0.00	0.00	0.00
Total - 80086 - Sundome Infant School - Capital					39,726.00	15,265.00	54,991.00	27,542.06	27,448.34	54,991.00	0.00	0.00	0.00	0.00
80089	C00434-000	Mary Webb DFC (1)	Ed Potter	Philip Wilson	26,071.00	-26,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - 80089 - Mary Webb School & Science College - Capital					26,071.00	-26,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80090	C00437-000	Bealdere School DFC (1)	Ed Potter	Philip Wilson	48,179.00	0.00	48,179.00	0.00	0.00	48,179.00	0.00	0.00	0.00	0.00
Total - 80090 - Bealdere School - Capital					48,179.00	-48,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80091	C00440-000	Meole Brace School DFC (1)	Ed Potter	Philip Wilson	64,579.00	0.00	64,579.00	0.00	0.00	64,579.00	0.00	0.00	0.00	0.00
Total - 80091 - Meole Brace School - Capital					64,579.00	-64,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80092	C00442-000	Thomas Adams Act Work Block Subsidence	Ed Potter	Philip Wilson	50,549.00	0.00	50,549.00	1,710.00	48,839.00	50,549.00	0.00	0.00	0.00	0.00
80092	C00442-100	Thomas Adams - Phase 4, Paveue	Ed Potter	Philip Wilson	53,300.00	0.00	53,300.00	2,791.36	50,508.64	53,300.00	0.00	0.00	0.00	0.00
80092	C00442-101	Thomas Adams - Secure Lobby	Ed Potter	Philip Wilson	36,104.00	0.00	36,104.00	31,805.18	4,298.82	36,104.00	0.00	0.00	0.00	0.00
80092	C00443-000	Thomas Adams DFC (1)	Ed Potter	Philip Wilson	104,718.00	0.00	104,718.00	114,169.77	-9,451.77	104,718.00	0.00	0.00	0.00	0.00
Total - 80092 - Thomas Adams School - Capital					244,671.00	0.00	244,671.00	198,213.57	46,477.43	244,671.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
CHILDREN'S SERVICES														
80093	C00445-003	BOCC Mains Distribution P1	Ed Potter	Philip Wilson	27,250.00	0.00	27,250.00	0.00	27,250.00	27,250.00	0.00	0.00	0.00	0.00
80093	C00445-100	BOCC Courtyard / Boiler House Phase 1 Refurbishment	Ed Potter	Philip Wilson	74,538.00	0.00	74,538.00	60,125.88	14,412.12	74,538.00	0.00	0.00	0.00	0.00
80093	C00445-101	BOCC Replacement of External Doors to Corridor	Ed Potter	Philip Wilson	0.00	5,528.00	5,528.00	283.73	5,244.27	5,528.00	0.00	0.00	0.00	0.00
80093	C00445-102	BOCC Replacement of 2 Pairs of External Doors	Ed Potter	Philip Wilson	0.00	9,844.00	9,844.00	494.91	9,349.09	9,844.00	0.00	0.00	0.00	0.00
80093	C00445-000	Community College Bishopscastle DFC (1)	Ed Potter	Philip Wilson	34,910.00	0.00	34,910.00	5,045.50	29,864.50	34,910.00	0.00	0.00	0.00	0.00
Total - 80093 - The Community College, Bishopscastle - Capital					136,698.00	15,172.00	151,871.00	65,350.62	85,520.38	151,871.00	0.00	0.00	0.00	0.00
80094	C00449-002	Grove Fire Roof and Boiler Room Roof	Ed Potter	Philip Wilson	0.00	0.00	0.00	-1,710.00	1,710.00	0.00	0.00	0.00	0.00	0.00
80094	C00449-000	Grove DFC DFC (1)	Ed Potter	Philip Wilson	61,102.00	0.00	61,102.00	0.00	0.00	61,102.00	0.00	0.00	0.00	0.00
80094	C00450-000	Grove-Marlet Drayton Playground Resurfacing	Ed Potter	Philip Wilson	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Total - 80094 - The Grove School - Capital					68,102.00	-1,102.00	7,000.00	-1,710.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
80095	C00451-000	The Woodlands Basic Need	Ed Potter	Philip Wilson	0.00	0.00	0.00	20.61	-20.61	0.00	0.00	0.00	0.00	0.00
80095	C00452-001	Woodlands Fire Compartmentation Works	Ed Potter	Philip Wilson	1,090.00	-1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80095	C00452-100	Woodlands - DT Block Rebuild a State Roof Coverings	Ed Potter	Philip Wilson	44,044.00	0.00	44,044.00	40,410.29	3,633.71	44,044.00	0.00	0.00	0.00	0.00
80095	C00453-000	Woodlands DFC (1)	Ed Potter	Philip Wilson	17,416.00	0.00	17,416.00	419.00	16,997.00	17,416.00	0.00	0.00	0.00	0.00
80095	C00454-000	Woodlands Primary New Dining Equipment	Ed Potter	Philip Wilson	6,200.00	0.00	6,200.00	5,957.00	243.00	6,200.00	0.00	0.00	0.00	0.00
Total - 80095 - Woodlands School - Capital					68,750.00	-1,090.00	67,660.00	46,896.30	20,853.10	67,660.00	0.00	0.00	0.00	0.00
80133	C00456-000	Hope, Worthen & Westbury Amalgamation (Long Mountain)	Ed Potter	Philip Wilson	19,844.00	0.00	19,844.00	337.00	19,507.00	19,844.00	0.00	0.00	0.00	0.00
80133	C00456-000	Mhurst Pleasant Academy Amalgamation	Ed Potter	Philip Wilson	11,702.00	0.00	11,702.00	0.00	11,702.00	11,702.00	0.00	0.00	0.00	0.00
80133	C00459-000	Bishop Hooper Academy Amalgamation	Ed Potter	Philip Wilson	37,972.00	0.00	37,972.00	46,719.19	-8,747.19	37,972.00	0.00	0.00	0.00	0.00
80133	C00460-000	Shrewsbury Mount Pleasant Residual Amalgamation	Ed Potter	Philip Wilson	19,957.00	0.00	19,957.00	13,180.66	6,776.34	19,957.00	0.00	0.00	0.00	0.00
80133	C00462-000	Shrewsbury Primary	Ed Potter	Philip Wilson	377,661.00	98,808.00	377,661.00	353,253.88	24,407.12	377,661.00	0.00	0.00	0.00	0.00
80133	C00463-000	St. Mary's Westbury Special Provision Fund	Ed Potter	Philip Wilson	5,050.00	0.00	5,050.00	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00
80133	C00464-000	St. John's Vale SEND Hub	Ed Potter	Philip Wilson	44,901.00	0.00	44,901.00	38,947.89	5,953.11	44,901.00	0.00	0.00	0.00	0.00
80133	R10015-100	St. Mary's Bluestock (VA) Primary School - SEND Hub	Ed Potter	Philip Wilson	22,860.00	0.00	22,860.00	13,951.50	8,908.50	22,860.00	0.00	0.00	0.00	0.00
80133	TBC	New Primary Provision - Boatbrook	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	0.00
80133	TBC	Moleke Brace Secondary - School Expansion	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00
80133	TBC	Hauzmond School - Amalgamation Programme	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	4,000,000.00	5,000,000.00
80134	TBC	Capital Contribution Marches Academy	Ed Potter	Philip Wilson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total - 80133 - Non Maintained Schools - Capital					473,119.00	99,808.00	572,927.00	457,568.14	115,358.86	572,927.00	0.00	11,500,000.00	10,000,000.00	5,000,000.00
80135	C10055-000	TMBSS DFC DFC (1)	Ed Potter	Philip Wilson	21,551.00	0.00	21,551.00	3,081.07	18,469.93	21,551.00	0.00	0.00	0.00	0.00
80135	C10005-100	Hatfield TMBSS - Demountable	Ed Potter	Philip Wilson	43,600.00	6,502.00	50,102.00	42,289.75	7,812.25	50,102.00	0.00	0.00	0.00	0.00
80135	C10005-101	Hatfield TMBSS Roof Covering to Demountable	Ed Potter	Philip Wilson	0.00	13,352.00	13,352.00	664.62	12,687.38	13,352.00	0.00	0.00	0.00	0.00
Total - 80135 - TMBSS - Capital					65,151.00	19,854.00	85,005.00	45,355.44	39,647.56	85,005.00	0.00	0.00	0.00	0.00
80146	C10003-100	Newcliffe Children's Home - acquisition & conversion	Ed Potter	Lisa Preston	550,000.00	-12,500.00	537,500.00	368,205.26	169,294.74	537,500.00	0.00	0.00	0.00	0.00
80146	C10004-100	Manford Bridge Children's Home - acquisition and conversion	Ed Potter	Lisa Preston	550,000.00	-12,500.00	537,500.00	368,132.60	169,367.40	537,500.00	0.00	0.00	0.00	0.00
80146	C10010-100	Ilton Heath Children's Home - OFSTED Adaptations	Ed Potter	Rick Smith	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total - 80146 - Children's Homes - Capital					1,100,000.00	0.00	1,100,000.00	736,337.86	363,662.12	1,100,000.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH														
80124	C00809-000	Whitchurch Area Empty Property Incentive Grant	Gelym Bulfer	Karen Collier	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
80124	C00810-000	Shropshire County Empty Property Incentive Grant	Gelym Bulfer	Karen Collier	343,636.00	-260,000.00	83,636.00	76,508.66	7,127.34	83,636.00	0.00	260,000.00	0.00	0.00
Total - 80124 - Regulatory Services - Private Sector Housing - Capital					348,636.00	-260,000.00	88,636.00	81,508.66	7,127.34	88,636.00	0.00	260,000.00	0.00	0.00
RESOURCES & SUPPORT														
80125	C00811-000	ICT Digital Transformation - Social Care Project	Lee Chapman	Michele Leith	812,540.00	6,200.00	818,740.00	616,297.80	202,442.20	818,740.00	0.00	0.00	0.00	0.00
Total - 80125 - Social Care Project - Capital					812,540.00	6,200.00	818,740.00	616,297.80	202,442.20	818,740.00	0.00	0.00	0.00	0.00
80126	C00812-000	ICT Digital Transformation - ERP	Lee Chapman	Michele Leith	2,199,679.00	-592,004.00	1,617,675.00	1,145,146.67	472,528.33	1,617,675.00	0.00	0.00	0.00	0.00
Total - 80126 - ERP Project - Capital					2,199,679.00	-592,004.00	1,617,675.00	1,145,146.67	472,528.33	1,617,675.00	0.00	0.00	0.00	0.00
80127	C00813-000	ICT Digital Transformation - Wi-Fi Installation	Lee Chapman	Michele Leith	52,100.00	20,671.00	72,771.00	1,059.34	71,711.66	72,771.00	0.00	0.00	0.00	0.00
80127	C10007-100	Video Conferencing Units	Lee Chapman	Andrew Boxall	115,000.00	55,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00
80127	C10009-100	Nuans Data Centre	Lee Chapman	Andrew Boxall	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
Total - 80127 - Infrastructure & Architecture Project - Capital					467,100.00	75,671.00	542,771.00	1,059.34	541,711.66	542,771.00	0.00	0.00	0.00	0.00
80128	C00815-000	ICT Digital Transformation - Contact Centre Unified Comm	Lee Chapman	Michele Leith	24,840.00	0.00	24,840.00	0.00	24,840.00	24,840.00	0.00	0.00	0.00	0.00
80128	C00816-000	ICT Digital Transformation - CRM	Lee Chapman	Michele Leith	1,263,898.00	-236,188.00	1,029,710.00	454,431.26	575,278.74	1,029,710.00	0.00	0.00	0.00	0.00
80128	C00818-000	ITP Hardware Agile Mobile Working	Lee Chapman	Michele Leith	403.00	0.00	403.00	0.00	403.00	403.00	0.00	0.00	0.00	0.00
Total - 80128 - Customer Experience Project - Capital					1,288,939.00	-236,188.00	1,054,370.00	454,431.26	575,278.74	1,054,370.00	0.00	0.00	0.00	0.00

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Cost Centre	Sub Project Code	Sub Project Description	Portfolio Holder	Project Manager	Revised Budget Period 6	Budget Virements	Revised Budget Period 7	Actual Spend 01/11/2019	Spend To Budget Variance	Outturn Projection	Outturn Projection Variance	2020/21 Revised Budget	2021/22 Revised Budget	2022/23 Revised Budget
RESOURCE 3 & SUPPORT														
80129	C00819-000	ICT Digital Transformation - Unallocated	Lee Chapman	Michele Leith	763,320.00	-665,198.00	98,122.00	0.00	98,122.00	98,122.00	0.00	1,400,000.00	0.00	0.00
Total : 80129 : ICT Digital Transformation - Unallocated - Capital					763,320.00	-665,198.00	98,122.00	0.00	98,122.00	98,122.00	0.00	1,400,000.00	0.00	0.00
HOUSING REVENUE ACCOUNT														
80130	C00820-000	Housing New Build Programme - Phase 1	Robert Macoy	Andy Bealey	1,716.00	0.00	1,716.00	0.00	1,716.00	1,716.00	0.00	0.00	0.00	0.00
80130	C00821-000	Housing New Build Programme - Phase 2	Robert Macoy	Andy Bealey	-20,330.00	0.00	-20,330.00	0.00	-20,330.00	-20,330.00	0.00	0.00	0.00	0.00
80130	C00823-000	Housing New Build Programme - Phase 4	Robert Macoy	Andy Bealey	-290,198.00	0.00	-290,198.00	286,510.83	-556,708.83	-290,198.00	0.00	0.00	0.00	0.00
80130	C00824-000	Housing New Build Programme - Phase 5	Robert Macoy	Andy Bealey	-3,278,581.00	-1,500,000.00	2,278,581.00	935,317.23	1,341,233.77	2,278,581.00	0.00	2,007,410.00	0.00	0.00
80130	TBC	Housing New Build Programme - Phase 6 (500 homes)	Robert Macoy	Andy Bealey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00
Total : 80130 : New Build Programmes - Capital					3,467,739.00	-1,500,000.00	1,967,739.00	1,201,828.06	765,910.34	1,967,739.00	0.00	17,007,410.00	15,000,000.00	15,000,000.00
80131	C00825-000	Purchase - 8 Meadow Drive, Shifnal	Robert Macoy	Andy Bealey	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	3,700,000.00	3,700,000.00
80131	C00826-000	Purchase - 14 Weston Close, Morda	Robert Macoy	Andy Bealey	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00
80131	E10011-100	Shed Purchase - 17a The Mall, Bridgnorth	Robert Macoy	Andy Bealey	85,890.00	0.00	85,890.00	0.00	85,890.00	85,890.00	0.00	0.00	0.00	0.00
80131	E10012-100	Purchase - 2 Walnut Close, Park, Qwestry	Robert Macoy	Andy Bealey	85,090.00	0.00	85,090.00	85,090.00	0.00	170,090.00	0.00	0.00	0.00	0.00
80131	E10013-100	Purchase - 34 Weston Close, Shifnal	Robert Macoy	Andy Bealey	110,090.00	0.00	110,090.00	110,090.00	0.00	110,090.00	0.00	0.00	0.00	0.00
80131	E10022-100	Purchase - 5a Fir Grove, Qwestry	Robert Macoy	Mark Barrow	0.00	72,050.00	72,050.00	72,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total : 80131 : Dwelling Purchases - Capital					281,070.00	72,050.00	353,160.00	267,180.00	85,980.00	353,160.00	0.00	0.00	3,700,000.00	3,700,000.00
80132	C00834-000	Housing Major Repairs Programme	Robert Macoy	Andy Bealey	322,200.00	-322,200.00	0.00	0.00	0.00	0.00	0.00	3,772,200.00	0.00	0.00
80132	C00835-000	STAR Rewires	Robert Macoy	Andy Bealey	367,412.00	100,000.00	267,412.00	222,874.40	44,537.60	267,412.00	0.00	100,000.00	0.00	0.00
80132	C00836-000	STAR Electrical Remedial Works	Robert Macoy	Andy Bealey	250,891.00	120,000.00	130,891.00	98,870.89	32,020.31	130,891.00	0.00	120,000.00	0.00	0.00
80132	C00837-000	STAR Roofing	Robert Macoy	Andy Bealey	34,447.00	-60,000.00	-25,553.00	5,615.00	-27,628.00	-25,553.00	0.00	60,000.00	0.00	0.00
80132	C00838-000	STAR Mow Works	Robert Macoy	Andy Bealey	278,461.00	-50,000.00	228,461.00	140,296.47	88,264.53	228,461.00	0.00	50,000.00	0.00	0.00
80132	C00839-000	STAR Kitchens & Bathrooms	Robert Macoy	Andy Bealey	955,433.00	0.00	955,433.00	853,558.89	401,834.56	955,433.00	0.00	0.00	0.00	0.00
80132	C00840-000	STAR Fire Safety Works	Robert Macoy	Andy Bealey	84,895.00	-50,000.00	34,895.00	1,718.84	32,876.36	34,895.00	0.00	50,000.00	0.00	0.00
80132	C00842-000	STAR External Doors	Robert Macoy	Andy Bealey	237,005.00	100,000.00	337,005.00	131,087.75	205,937.25	337,005.00	0.00	0.00	0.00	0.00
80132	C00843-000	STAR External Wall Insulation	Robert Macoy	Andy Bealey	-8,280.00	-8,280.00	-8,280.00	0.00	5,280.00	-8,280.00	0.00	8,000.00	0.00	0.00
80132	C00844-000	STAR Disabled Aids & Adaptations	Robert Macoy	Andy Bealey	290,267.00	-50,000.00	240,267.00	117,984.38	112,302.62	240,267.00	0.00	50,000.00	0.00	0.00
80132	C00845-000	STAR Heating Insulation Works (Liberty)	Robert Macoy	Andy Bealey	667,038.00	0.00	667,038.00	102,712.51	564,325.49	667,038.00	0.00	0.00	0.00	0.00
80132	C00846-000	STAR Sewage Treatment Works	Robert Macoy	Andy Bealey	316,887.00	-250,000.00	66,887.00	24,794.00	12,093.00	66,887.00	0.00	250,000.00	0.00	0.00
80132	C00847-000	STAR Asbestos Removal	Robert Macoy	Andy Bealey	152,322.00	0.00	152,322.00	48,756.89	103,565.36	152,322.00	0.00	0.00	0.00	0.00
80132	C00848-000	STAR Kitchens & Bathroom Units	Robert Macoy	Andy Bealey	267,963.00	0.00	267,963.00	133,539.59	134,413.41	267,963.00	0.00	0.00	0.00	0.00
80132	C00849-000	STAR Cesspool Cisterns Regeneration	Robert Macoy	Andy Bealey	22,254.00	0.00	22,254.00	22,254.00	0.00	22,254.00	0.00	0.00	0.00	0.00
80132	C00850-000	STAR Radon Testing & Implementation	Robert Macoy	Andy Bealey	4,501.00	-3,000.00	1,501.00	0.00	1,501.00	1,501.00	0.00	3,000.00	0.00	0.00
80132	C00851-000	STAR Off Grid Properties Investment	Robert Macoy	Andy Bealey	587,838.00	0.00	587,838.00	322,963.45	264,874.55	587,838.00	0.00	0.00	0.00	0.00
80132	C00852-000	STAR Heating Works - Reseive	Robert Macoy	Andy Bealey	266,508.00	150,000.00	416,508.00	263,942.83	162,565.17	416,508.00	0.00	0.00	0.00	0.00
80132	C00853-000	STAR Communal Door Entry System Replacement	Robert Macoy	Andy Bealey	478,285.00	-50,000.00	428,285.00	211,945.81	214,335.19	428,285.00	0.00	50,000.00	0.00	0.00
80132	C00854-000	STAR Garage Sites Refurbishments	Robert Macoy	Andy Bealey	222,258.00	190,000.00	42,258.00	0.00	42,258.00	42,258.00	0.00	190,000.00	0.00	0.00
80132	C00855-000	STAR Roof Replacement Works	Robert Macoy	Andy Bealey	668,890.00	170,000.00	498,890.00	283,990.88	215,299.32	498,890.00	0.00	170,000.00	0.00	0.00
80132	C00856-000	STAR Window Replacement Works	Robert Macoy	Andy Bealey	348,085.00	238,000.00	110,085.00	9,899.79	103,985.34	110,085.00	0.00	238,000.00	0.00	0.00
80132	C00857-000	STAR PSN Adaptations Grant	Robert Macoy	Andy Bealey	98,895.00	0.00	98,895.00	88,895.00	88,895.00	98,895.00	0.00	0.00	0.00	0.00
80132	C10021-100	STAR Warm Homes Match Funding	Robert Macoy	Andy Bealey	0.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	0.00	150,000.00	0.00	0.00
Total : 80132 : Major Repairs Programme - Capital					6,389,663.00	-1,228,200.00	5,161,463.00	2,745,317.30	3,015,545.70	5,161,463.00	0.00	5,248,200.00	0.00	0.00
Total Capital Programme					84,134,104.00	-22,862,163.00	61,271,941.00	32,688,736.77	28,583,204.24	61,271,941.00	0.00	119,029,349.00	89,834,566.00	103,109,635.00

Shropshire Council - Capital Programme 2019/20- 2022/23

Financing	Revised Budget Q2 19/20 £	Budget Virements £	Revised Budget Q3 19/20 £	2020/21 Revised Budget £	2021/22 Revised Budget £	2022/23 Revised Budget £
Self Financed Prudential Borrowing	7,417,709	(2,061,289)	5,356,420	43,635,000	30,910,000	30,910,000
Government Grants						
Department for Transport	24,946,043	(2,869,664)	22,076,379	22,164,218	25,859,289	54,799,635
- Rapid Electric Vehicle Charging Points Grant	30,135	-	30,135	-	-	-
Ministry of Housing, Communities & Local Gov						
- Land Release Fund	500,596	-	500,596	-	-	-
- Housing Infrastructure Fund	-	1,050,454	1,050,454	-	-	-
- One Public Estate	-	75,000	75,000	-	-	-
Department for Health - Better Care Fund	3,626,688	(1,042,671)	2,584,017	4,242,671	3,200,000	3,200,000
Department for Health - HOLD Grant	500,000	(200,000)	300,000	1,797,407	-	-
Department for Education						
- Condition Capital Grant	1,843,328	-	1,843,328	1,500,000	1,000,000	500,000
- Basic Need Capital Grant	4,129,362	(3,966,051)	163,311	5,663,742	1,153,418	-
- Devolved Formula Capital	1,992,563	(1,231,742)	760,821	1,000,000	-	-
- Special Provision Funds	392,370	(200,000)	192,370	592,370	-	-
- Healthy Pupils Capital Grant	35,020	-	35,020	-	-	-
Department for Communities and Local Government						
- Community Housing Fund	361,296	(300,000)	61,296	300,000	-	-
Disabled Facilities Grant (Additional)	-	-	-	-	-	-
Education Funding Agency						
- Early Years Capital Fund	161,242	-	161,242	-	31,465	-
HCA - Travellers	-	-	-	-	-	-
HCA - New Build	370,000	-	370,000	3,050,000	3,000,000	3,000,000
BDUK - Broadband	2,265,526	2,101,722	4,367,248	299,900	-	-
Environment Agency	1,035,161	(761,735)	273,426	786,235	-	-
DEFRA	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	1,179,619	(1,474,720)	(295,101)	2,326,172	-	-
Public Health England	-	-	-	-	-	-
	43,368,949	(8,819,407)	34,549,542	43,722,715	34,244,172	61,499,635
Other Grants						
Historic England/English Heritage	6,532	(6,532)	-	-	-	-
Natural England	683	-	683	-	-	-
Other Grants	945,070	-	945,070	1,000,000	-	-
	952,285	(6,532)	945,753	1,000,000	-	-
Other Contributions						
Section 106	1,369,801	177,259	1,547,060	3,886,000	8,265,277	-
Community Infrastructure Levy (CIL)	1,976,424	(418,307)	1,558,117	5,830,000	5,300,000	5,000,000
Other Contributions	441,045	(18)	441,027	3,327,449	-	-
	3,787,270	(241,066)	3,546,204	13,043,449	13,565,277	5,000,000
Revenue Contributions to Capital	4,507,282	(1,486,493)	3,020,789	4,179,610	2,014,293	2,000,000
Major Repairs Allowance	5,879,599	(1,326,000)	4,553,599	5,026,000	3,700,000	3,700,000
Corporate Resources (expectation - Capital Receipts only)	18,221,010	(8,921,376)	9,299,634	8,422,575	5,400,824	-
Total Confirmed Funding	84,134,104	(22,862,163)	61,271,941	119,029,349	89,834,566	103,109,635

Funding Changes - Quarter 3

Budget Increase/Decrease	2019/20	2020/21	2021/22	2022/23	Details
Government Grants					
Ministry of Housing, Communities & Local Gov					
- Housing Infrastructure Fund	1,050,454	-	-	-	Allocation of Homes England Housing Infrastructure Fund.
- One Public Estate	75,000				
Department for Education					
- Devolved Formula Capital	(231,742)				Payment of DFC balances following academy conversions.
BDUK - Broadband	1,627,002	3,312,026			£1,627,002 Phase 5 Programme bid. £3,312,026 payment release from BT Investment Fund
Environment Agency	(621,500)	80,000			£621,500 flood and water management schemes. £80,000 grant for flood and water management schemes.
Total Government Grants	1,899,214	3,392,026	-	-	
Other Grants					
Historic England/English Heritage	(6,532)				£6,532 Shrewsbury Museum projection equipment removed from capital programme.
Total Other Grants	(6,532)	-	-	-	
Other Contributions					
Section 106	377,259				£367,000 Affordable Housing Contributions grant scheme. £10,259 payment for Llanymynech equipment purchase.
Community Infrastructure Levy (CIL)	171,693				£99,826 CIL contribution to Baschurch Primary Basic Need scheme. £71,867 Hadnall Primary class extension.
Other Contributions	(18)				Private sector contribution to Baschurch Primary Basic Need scheme.
Total Other Contributions	548,934	-	-	-	
Revenue Contributions to Capital	250,000				£30,000 school revenue contribution to Condition scheme at Norbury Primary. £320,000 HRA revenue contribution to Housing Major Repairs Programme. £20,000 school revenue contributions to Devolved Formula Capital schemes. £120,000 Community Led Affordable Housing grant scheme.
Corporate Resources (expectation - Capital Receipts only)	246,504				£72,090 HRA property acquisition. £174,414 for Market Drayton Business Grant scheme.
	2,938,120	3,392,026	-	-	

Re-Profiling					
Adult Services					
Various schemes	(1,237,329)	1,237,000			Re-profiling of capital receipts to reflect expected expenditure.
Various schemes	(1,042,671)	1,043,000			Re-profiling of DFG to reflect expected expenditure.
HOLD Project	(200,000)	200,000			Re-profiling of HOLD grant to reflect expected expenditure.
Place					
In-Vessel Composting Facility	(325,000)	325,000	-	-	Re-profiling of capital receipts to reflect expected expenditure.
Highways & Transport - A529 Road Safety Works	(2,000,000)	2,000,000			Re-profiling of Safer Roads Fund to reflect expected expenditure.
- Oxon Relief Road	(1,150,029)	1,150,029			Re-profiling of LEP funding (£1,000,000) and capital receipts (£150,029) to reflect expected expenditure.
The Tannery Development (Block B)	(440,000)	440,000			Re-profiling of Prudential borrowing to reflect expected expenditure.
Corporate Landlord - Shrewsbury Market Hall electrics upgrade)	(2,250)	2,250			Re-profiling of capital receipts to reflect expected expenditure.
Various schemes	(2,167,698)	2,167,698			Re-profiling of capital receipts to reflect expected expenditure.
Whitchurch Medical Practice	(2,000,000)	2,000,000			Re-profiling of Prudential borrowing to reflect expected expenditure.
Community Housing - Site Acquisition Fund	(300,000)	300,000			Re-profiling of DCLG Community Housing Grant to reflect expected expenditure.
Various flood and water management schemes	(140,235)	140,235			Re-profiling of Environment Agency grant to reflect expected expenditure.
Children's Services					
Various schemes	(4,376,527)	4,376,527			Re-profiling of capital receipts to reflect expected expenditure.
Basic Need schemes	(3,966,051)	3,966,051			Re-profiling of Basic Need grant to reflect expected expenditure.
Devolved Formula Capital schemes	(1,000,000)	1,000,000			Re-profiling of Devolved Formula Capital grant to reflect expected expenditure.
Whitchurch Junior School extension	(590,000)	590,000			Re-profiling of Community Infrastructure Levy (CIL) to reflect expected expenditure.
Whitchurch Infants School extension	(200,000)	200,000			Re-profiling of Section 106 developer contributions to reflect expected expenditure.
SEND Hub	(200,000)	200,000			Re-profiling of Special Provision grant to reflect expected expenditure.
Basic Need schemes	(14,293)	14,293			Re-profiling of school revenue
Workforce & Transformation					
Digital Transformation	(1,400,000)	1,400,000	-	-	Re-profiling of DfT Road Maintenance Fund (£869,664) and capital receipts (£530,336) to reflect expected expenditure.
Housing Revenue Account					
STaR new build Phase 5 and various HRA maintenance schemes	(1,722,200)	1,722,200			Re-profiling of HRA revenue contributions to reflect expected expenditure.
Various HRA maintenance schemes	(1,326,000)	1,326,000			Re-profiling of Major Repairs Allowance to reflect expected expenditure.
	(25,800,283)	25,800,283	-	-	
	-	-	-	-	

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<u>Committee and Date</u> Performance Management Scrutiny Committee 18 th March 2020	<u>Item</u> <u>Public</u>
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Quarter 3 Performance Report 2019/20

Responsible: Tom Dodds, Intelligence and Insight Manager

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1. Summary

- 1.1. This report presents Cabinet with the Council's Performance against its key Outcomes for Quarter 3 2019/20.
- 1.2. The Corporate Plan for 2019/20 and the High Level Outcomes provide the shape and focus of the updated Performance Management Framework. The measures in the framework have been refined to reflect the updated strategic action plans for the year.
- 1.3. The framework is presented with seven key outcome areas: A Healthy Environment, A Good Place to do Business, Sustainable Places and Communities, More People with a Suitable Home, Embrace our Rurality, Care for those in Need at any Age and Your Council
- 1.4. The online performance portal has continued to be developed to present performance information to be used in conjunction with this report, and can be accessed here -

<https://shropshireperformance.inphase.com/>
- 1.5. This is part of improving access to performance information and that of data transparency. Member and user feedback will help to inform further developments of performance information, which will form part of the IT system developments.
- 1.6. The new Corporate Plan 2019/20 to 2021/22 which sets out new priorities for the Council was agreed at Council at their meeting on the 13 December 2018. A revised framework of measures and milestones is being developed to demonstrate impact and progress against these new priorities and will be reported from Quarter 1 of 2019/20.

2. Recommendations

Members are asked to:

- A. Consider the emerging issues in this report
- B. Review the performance portal and identify any performance areas that they would like to consider in greater detail or refer to the appropriate Overview and 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 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. Introduction

- 5.1. Each of the seven outcome areas contains a number of sub-outcomes with a range of associated performance measures. The frequency of the availability of the data varies from monthly and quarterly updates to annual updates. All measures, regardless of frequency will be available on the performance portal to improve accessibility to information.
- 5.2. Quarterly reports will be used to highlight performance exceptions and changes to measures reported annually.

6. A Healthy Environment

6.1. The sub outcomes for A Healthy Environment are; The Council is Improving Energy Efficiency, Providing access to Shropshire's Great Outdoors, A Clean and Attractive Environment is maintained, Participation in Positive Activities for Health and Well being, Improving Public Health Keeping People Safe.

6.2. A new measure within the corporate performance framework is the amount of energy generated by solar photo-voltaic (PV) panels on council owned buildings. There are currently 42 solar arrays (27 sites) where energy is generated. From the first installation in 2012 a total of 5,541,672 kWh of energy has been generated. The CO₂ savings has now passed the 3000 tonnes figures with a 3005 tonnes of CO₂ saved.

During quarter 3, 100,742 kWh of energy was generated with a carbon saving 31,230 kg CO₂

Three of our sites have real-time reporting of energy generation. These can be viewed online. Links to the live reports for Shrewsbury Market, Enterprise House and the Tannery can be accessed via the performance portal.

The amount of energy generated during quarter 3 was lower than the previous quarter. The main factors affecting the levels of energy generated are:

- Seasonal daylight hours are reduced
- Seasonal annual variation in weather conditions
- Development of technical issue at 5 sites which are awaiting repairs, these include trip-outs of inverters due to grid surges.

6.3. The number of patrons at Theatre Severn has continued to increase and reach record annual levels. The rolling annual attendance for the year to Q3 2019/20 has increased by 4.8% to 207,018. Theatre Severn continues to support the visitor economy with 32% of ticket sales to people who live outside of the county. The number of visitors to the Old Market Hall cinema has also increased to a record annual attendance. Quarter 3 saw an increased number of visitors due to a series of popular titles during the winter months, resulting in a record annual attendance of 71,952 patrons.

6.4. Outdoor Recreation services report an annual decrease in visitor numbers; however, this follows the closure of Severn Valley Country Park for major works to improve the visitor centre, café and to develop a new play area. These improvements will improve the park as a visitor attraction and increase the long-term visitor numbers.

6.5. The projected Recycling and Composting rate for quarter 3 2019/20 is 54.5% which is above the target of 52.5%. The long-term trend shows that recycling rates continue to improve gradually, albeit with seasonal variations. Current

performance exceeds the national targets for English councils to recycle 50% of household waste by the end of 2020. The next challenge is to meet the 65% target by the end of 2035.

7. A Good Place to do Business

7.1. The sub outcomes for A Good Place to do Business are; A Well Qualified Workforce, A Good Place to Start, Grow or Locate a Business, Employment Opportunities, Employment Conditions and Infrastructure and Conditions.

7.2. Developing a skilled workforce relies on our schools and colleges to nurture the talents of our youngsters from an early age.

7.3. The standards of schools in Shropshire compares well to our statistical neighbours. The latest results show that 11% Outstanding, 77% Good, 8% require improvement and 3% inadequate. This is 88% rated good or outstanding which is better than the rate for similar authorities.



7.4. Latest data published in December 2019 shows the average wages in 2019 for people working in Shropshire (workplace wages) increased by £21.10 to £525.90 gross per week in the year to April 2019, this is lower than the West Midlands average of £552.50 This is also lower than the average annual weekly wage for Great Britain which was up by £15.60 to £586.50; this means that the gap between national and local pay rates closed from £66.10 to £26.60. Lower pay rates in Shropshire may be due to a higher percentage of our businesses being within sectors that tend to be lower paid; agriculture, care, hospitality and leisure.

7.5. Residents pay has fallen by £1.40 a week to £556.50; residents pay in Shropshire is now similar to the West Midlands average of £550.80. Shropshire average pay remains lower than the Great Britain average of £587.00. Residents pay is higher than workplace pay indicating that skilled workers are commuting to surrounding areas to achieve higher pay levels.

Please note: the annual wage survey is based on a sample of employers. Due to sample sizes the potential variance (confidence) in wage levels is greater at a local level compared to the regional and national rates.

8. Sustainable Places and Communities

8.1. The sub outcome for Sustainable Places and Communities are; Community Volunteering, Communities Feel Safe and quality of life for adult social care users.

8.2. The rate of permanent admissions of adults for those aged 65+ into residential or nursing homes is lower (better) than the profile. Admissions for those aged 18 – 64 is higher (worse) than in previous years and above target. The actual number of admissions of those aged 18 – 64 remains relatively low and therefore a small increase in numbers shows a higher percentage variance. The service remains committed to enabling people to remain in their homes and maintain a decent quality of life for as long as possible. The service also confirms that it assesses the needs of each person to ensure that the right service is provided at the right time ensuring that residential and nursing care is provided at the most appropriate time.

8.3. 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 volunteer hours reported here were given to support the Outdoor Recreation, Libraries, Archives and Visitor Attractions in Shropshire. During quarter 3 12,907 volunteer hours were provided to support these services.

9. More People with a Suitable Home

9.1. The sub outcomes for More People with a Suitable Home are; Creating the Conditions for Housing Supply, Meeting the Demand for Suitable Housing, Prevention of Homelessness and Access to Affordable Homes.

9.2. Cornovii Developments Limited is the newly formed housing development company for Shropshire Council. The company has been formed to address unmet housing needs and to generate income for the Council. The key milestone for quarter three has been met through the establishment of the

visions and values of the company. The company is now looking to make further progress towards the commencement of its first development .

9.3. The new Housing strategy is under development and remains on track to be presented to Cabinet. The strategy is expected to be presented to Cabinet on 25th March 2020. The strategy will set out how the Council will meet the overall current and future housing needs of Shropshire's growing population.

10. Embrace our Rurality

10.1. The sub outcomes for Embrace our Rurality are; Creating the Vision for our Rural Landscape and Communities, Rural Housing, Rural Transport and Rural Infrastructure.

10.2. Shropshire is a large rural and sparsely populated county with a population estimated at 320,530 (Source: ONS mid-year estimates, 2018), this gives a density of only 1.00 persons per hectare. This presents challenges both for our communities who live and work in rural and often isolated communities and for the delivery of services to these areas.

Shropshire Council is working to develop a rural and community strategy which will set out the vision to develop local economies, to help communities to support one another, to optimise physical assets and to improve access for the benefit of those who live, study, work or visit the county.

An evidence base of rural and community data has been compiled. This was presented to representatives of town and parish councils, the voluntary sector and Shropshire Councillors during November. Information and feedback from these sessions is being used to help inform the development of the strategy.

10.3. Satisfaction results from the National Highways and Transport public satisfaction survey were published during December 2019. Overall public satisfaction with highways and transport has decreased slightly from 52% in 2018 to 51% in 2019. This is slightly lower than the national rate of 53%

Satisfaction for the key survey themes show that :

- Access to services and facilities reports a decrease in satisfaction from 70% to 65%. This is lower than the national result of 70%
- Public Transport satisfaction reduced 57% to 54%. This is lower than the national result also of 61%.
- Walking and Cycling facilities and infrastructure reduced 55% to 53%. This is similar to the national result of 54%.
- Tackling Congestion remained at 50%. This is similar to the national result of 48%.
- Road Safety satisfaction reduced from 54% 52%, which is lower than the national result of 55%.

- Satisfaction with Highway conditions improved from 44% to 47%, despite the improved rates the result remains lower than the national result of 51%.

10.4 Development of the Local Transport Plan (LTP) version 4 is behind schedule. The plan will cover the period 2020/21 to 2035/36. It will cover all aspects of transport and highways, including walking, cycling, public transport, car-based travel, freight, and the management and maintenance of highways.

The delivery of the plan is currently on hold and has fallen behind the original delivery schedule of September 2019. This is primarily due to the following factors:

- Clarification on Shropshire Council's requirements in relation to its declaration of a climate emergency and its ambitions regarding becoming carbon neutral, which will influence every element of the LTP, and
- Resource issues within the Highways and Transport department.

There have recently been further changes to the Highways and Transport service and a revised programme and delivery schedule for the LTP is in the process of being determined by Senior Managers.

11. Care for those in Need at any Age

11.1. The sub outcomes for Care for those in Need at any Age are; Young people receive appropriate and timely care, Young people are supported to achieve their potential and Adults receive appropriate and timely care.

On the 4th and 5th of September 2019, a focused visit of Children's Social Care was conducted by Ofsted. This inspection looked at Shropshire's arrangement for achieving permanence. In a focused visit, an inspection judgement is not awarded.

11.2. At Q3 2019/20, there were 406 Looked After Children in Shropshire. This is an increase from the 395 children looked after at the end of March 2019.

The overall the increase in looked after children has slowed during 2019/20, with a net increase of 11 children to date. In 2018/19 there was a net increase of 58 children over the full year. Data suggests this is due to fewer children becoming looked after, as numbers ceasing to be looked after remain stable.

The rate of children looked after has increased during Q3 to 67.9 children per 10,000 Under 18s. This is higher than the 2018/19 Statistical Neighbour average (59) and England average (65). (As at March 2019)

11.3. Delayed Transfer of Care measures the number of patients who are delayed in their transfer from hospital. The aim is to reduce bed blocking to less than 3.5% of all available NHS beds.

Performance by Shropshire Adult Social Care has seen a significant improvement in rates when the target was introduced in 2017. Performance levels have been maintained with teams pro-actively working with different hospital trusts on a day-to-day basis. Latest performance figures are available in the performance portal.

Performance for the year to date shows that Shropshire Council is remaining on target and remains within the top quartile of performers.

12. Your Council

12.1. The sub outcomes for Your Council are; a financially stable council, an excellent workforce, Transforming services and Compliments and Complaints.

12.2. The projected revenue forecast for the year at Quarter 3, is due to be reported to cabinet on 4th March 2020 in the financial monitoring report.

12.3. The number of Full Time Equivalent (FTE) employees as at the end of quarter 3 has risen to 2609 which is an increase of 69 compared to 2018/19. The increase during the year is due to a number of factors:

- Recruitment of additional Social Workers to reduce the reliance on agency staff
- Additional new starters in Building Control and planning due to ongoing pressures and filling historical vacant posts.
- Restructuring in Highways resulting in a number of new lower graded posts being put into the structure.
- A number of casual staff in leisure services who have now been contracted.

Previous end of year FTE numbers are shown in the table below.

2019 Q3	2609
2018	2547
2017	2474
2016	2661
2015	2876
2014	3089
2013	3552

12.4. The number of corporate complaints recorded within its customer feedback system has decreased to 267 in quarter 3 compared to 316 in quarter 2. Whilst quarterly numbers show little variance there does appear to be a gradual increase over time. Corporate complaints are predominantly linked to

complaints about highways and waste management. 23.2% of complaints were about highways, whilst 7.4% were about waste management. There has been an increasing trend of complaints about highways during the year.

Period	Total Complaints	Highway Complaints	% of complaints relating to highways
Q4 2018/19	263	39	14.8%
Q1 2019/20	267	34	12.7%
Q2 2019/20	316	53	16.7%
Q3 2019/20	267	62	23.2%

12.5. The number of compliments Shropshire Council has recorded within its customer feedback system has decreased to 91 in quarter 3 compared to 111 in quarter 2. Overall there appears to be a trend towards a reduction in the numbers of compliments Shropshire Council receives. However, it should be noted that whilst complaints must be formally reported in line with the Council's procedures but there are no such requirements to report compliments.

13. Conclusion

13.1. This performance report provides an update on the results achieved and the impact on delivering the outcomes for Shropshire

13.2. Performance for quarter 3 of 2019/20 has generally been positive with continued improvements or stabilisation of performance.

- Adult Social Care has managed to sustain improvement levels in the timely transfer of patients from hospital to appropriate care settings.
- Attendance figures at the Theatre Severn continue to increase and makes a positive contribution to the visitor economy with 32% of ticket sales made to people outside of the county.

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

- Overall satisfaction with highways reduced last year. During the year the number of complaints about highway conditions has increased.
- Demand on social care has increased during the year, which is adding to the financial pressures of the Council. Adult Social Care has seen an increase in the number of younger adults (18-64) admitted to residential or nursing care. Children's Social care has seen an increased number of Looked After Children.

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 2018/19 – 2022/23

Corporate Plan 2018/19

Cabinet Member (Portfolio Holder)

Cllr Lee Chapman

Local Member All

Appendices <https://shropshireperformance.inphase.com/>