

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

### Capital Programme Summary - Quarter 4

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

#### RAG Analysis on Schemes

##### For Current year outturn expenditure on budget:

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

##### Scheme progress:

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

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

## Capital Scheme Details Quarter 4 2015/16

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

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Bridgeguard - Swan Bach (Boundary) Bridge	KBG60	T Sneddon	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
Bridgeguard - Windmill Lane Canal Bridge	KBG61	T Sneddon	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	-
Row - Ford Footbridge	KBG53	T Sneddon	20,000	-	-	-	-	-	-	-	-	-	-				20,000	-	-
Row - Mill Meadow Footbridge	KBG54	T Sneddon	30,000	-	-	-	-	-	-	-	-	-	-				30,000	-	-
Row - Hogstow Hall Footbridge	KBG55	T Sneddon	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-
Row - Broadway Close Footbridge	KBG56	T Sneddon	5,000	-	-	-	-	-	-	-	-	-	-				5,000	-	-
Row - Rindelford Mill Footbridge	KBG57	T Sneddon	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-
Bridgeguard - Severe Weather Schemes	KBG9M	T Sneddon	147,081	146,978	502	(399)	-	103	103	103	(0)	-	(0)				146,978	-	-
<b>Total</b>					<b>1,222,059</b>				<b>1,222,059</b>	<b>1,014,319</b>	<b>207,740</b>	<b>192,207</b>	<b>15,533</b>	<b>Green</b>	<b>Amber</b>		<b>2,322,117</b>	<b>3,500,000</b>	<b>1,500,000</b>
<b>Structural Maintenance of Roads</b>																			
Structural Maintenance of Principal Roads		T Sneddon	Ongoing		4,007,388	(31,028)	-	-	3,976,360	3,506,305	470,055	760,904	(290,849)	<b>Green</b>	<b>Amber</b>		5,497,602	-	-
SUS - SPECIAL ALLOCATION PROJECTS (S74, S106, ETC)	KHS7P	I Walshaw	Ongoing		-	-	-	-	-	-	-	-	-	<b>Green</b>	<b>Green</b>		-	-	-
Structural Maintenance of Secondary Roads			Ongoing		11,345,021	31,028	20,400	-	11,396,449	10,645,704	750,745	2,001,496	(1,250,751)	<b>Green</b>	<b>Amber</b>		9,798,157	-	-
Structural Maintenance of all Roads			Ongoing		867,461	-	-	-	867,461	736,252	131,209	(1,274,711)	1,405,920	<b>Green</b>	<b>Amber</b>		1,648,681	10,493,000	11,101,000
<b>Total</b>					<b>16,219,870</b>		<b>20,400</b>		<b>16,240,270</b>	<b>14,888,260</b>	<b>1,352,010</b>	<b>1,487,689</b>	<b>(135,679)</b>				<b>16,944,440</b>	<b>10,493,000</b>	<b>11,101,000</b>
<b>Street Lighting</b>																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		793,699	-	-	-	793,699	534,309	259,390	183,495	75,895	<b>Green</b>	<b>Amber</b>		873,495	690,000	690,000
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		141,387	5,061	-	-	146,448	71,339	75,109	81,665	(6,556)	<b>Green</b>	<b>Amber</b>		181,665	100,000	100,000
Part Night Lighting	K6SL3	J Hughes	Ongoing		5,161	(5,061)	-	-	100	100	100	-	100	<b>Green</b>	<b>Amber</b>		10,000	10,000	10,000
Programme of replacement signs and bollards	K6SL4	J Hughes	Ongoing		50,000	-	-	-	50,000	5,059	44,941	2,131	42,810	<b>Green</b>	<b>Amber</b>		2,131	-	-
<b>Total</b>					<b>990,247</b>				<b>990,247</b>	<b>610,707</b>	<b>379,540</b>	<b>267,291</b>	<b>112,249</b>				<b>1,067,291</b>	<b>800,000</b>	<b>800,000</b>
<b>Local Transport Plan - Integrated Transport Plan</b>																			
<b>Pedestrian &amp; Cycle Facilities</b>																			
<b>Central</b>																			
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	192,105	170,184	22,714	-	-	-	22,714	21,510	1,204	412	792				412	-	-
ITP Central - A458 Old Potts Way Cycle/Pedestrian crossing	KST04	V Merrill	22,213	22,106	107	-	-	-	107	107	-	-	-				-	-	-
ITP Central - St Julians Friars shared space, Shrewsbury	KST06	V Merrill	281,750	264,584	17,166	-	-	-	17,166	17,166	(0)	-	(0)				-	-	-
ITP Central - Wenlock Road, Shrewsbury	KST07	V Merrill	10,161	10,129	32	-	-	-	32	32	-	-	-				-	-	-
ITP Central - Spring Gardens Cyclepath / St Michaels Street	KST09	V Merrill	37,109	-	9,065	-	-	-	9,065	3,023	6,042	12,086	(6,044)				34,086	-	-
ITP Central - Hazledine Way (Derestrication to Reabrook round	KST10	V Merrill	1,741	1,741	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - London Road - Column	K6CY4	V Merrill	1,222	-	1,222	-	-	-	1,222	1,222	-	-	-				-	-	-
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	24,657	-	2,657	-	-	-	2,657	2,657	-	-	-				22,000	-	-
ITP Central - London Road Cycle Lane, Shrewsbury	KTC24	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - A458 Cross Houses, Crossing Upgrade	KTC25	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - Bicton Footway Improvements	KTC27	V Merrill	15,000	-	-	-	-	-	-	-	-	-	-				15,000	-	-
ITP Central - A488 Hanwood - Signalised Crossing	KTC28	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	-	15,000	-	-	-	15,000	8,287	6,713	6,713	(0)				6,713	-	-
ITP Central - Mytton Oak Road Pedestrian Improvements	KTC33	V Merrill	10,000	-	-	-	-	-	-	-	-	-	-				10,000	-	-
<b>North</b>																			
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, W	KTC03	V Merrill	40,430	17,747	20,000	-	-	-	20,000	5,613	14,387	17,070	(2,683)				17,070	-	-
ITP North - Woore, Newcastle Road Footway Improvement	KTC04	V Merrill	38,273	8,009	30,264	-	-	-	30,264	30,264	-	-	-				-	-	-
ITP North - B5069 Rhyn Park St Martins Crossing	KTC05	V Merrill	140,967	118,943	22,038	-	-	-	22,038	22,024	14	14	14				-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	30,623	3,989	38,000	-	-	-	38,000	26,633	11,367	-	11,367				-	-	-
ITP North - A53 Shawbury Footway Link	KTC07	V Merrill	6,008	6,008	6,500	-	-	-	6,500	-	6,500	-	6,500				-	-	-
ITP North - Trefonen Pedestrian Crossing	KTC08	V Merrill	4,166	-	4,166	-	-	-	4,166	4,166	(0)	-	(0)				-	-	-
ITP North - High Street, Market Drayton Pedestrian Crossing	KTC22	V Merrill	-	-	-	-	-	-	-	-	-	-	-				-	-	-
ITP North - Colliery Lane, St Martins Footway	KTC26	V Merrill	5,000	-	-	-	-	-	-	-	-	-	-				5,000	-	-
ITP North - Poynton Road Shawbury Pedestrian Crossing	KTC32	V Merrill	1,675	-	-	3,000	-	-	3,000	-	3,000	1,675	1,325				1,675	-	-
ITP North - Meres & Mosses Cycle Route	K6CY2	V Merrill	Ongoing	-	4,066	-	-	-	4,066	4,066	-	-	-				-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian R	KST11	V Merrill	224,867	39,151	160,000	20,715	-	-	180,715	116,327	64,388	64,389	(1)				69,389	-	-
ITP North - A49 Hadnall pedestrian crossing	KST12	V Merrill	61,993	41,563	19,616	-	-	-	19,616	20,430	(814)	-	(814)				-	-	-
ITP North - Gobowen, B5069 St Martins road crossing	KST13	V Merrill	9,965	9,937	7,827	(7,799)	-	-	28	28	(0)	-	(0)				-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	40,461	739	50,000	-	-	-	50,000	39,138	10,862	584	10,278				584	-	-
<b>South</b>																			
ITP South - B4555 Bridgnorth Road Highley	KTC09	V Merrill	12,887	48	21,500	(8,538)	-	-	12,962	12,839	123	-	123				-	-	-
ITP South - A4117 Clew Hill Pedestrian Crossing	KTC10	V Merrill	41,965	6,288	35,677	-	-	-	35,677	35,677	(0)	-	(0)				-	-	-
ITP South - B4363 Hollybush Road/Underhill Street Pedestria	KTC11	V Merrill	12,948	2,641	10,306	-	-	-	10,306	10,307	(1)	-	(1)				-	-	-
ITP South - Broseley Road Bridgnorth Road Pedestrian Impro	KTC12	V Merrill	19,608	19,608	-	-	-	-	-	-	-	-	-				-	-	-
ITP South - B4373 Wenlock Road & Westgate Crossing, Bridg	KTC13	V Merrill	83,026	15,611	67,653	-	-	-	67,653	67,414	239	-	239				-	-	-
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	79,443	3,742	14,000	6,523	-	-	20,523	10,131	10,392	11,571	(1,179)				65,571	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	26,385	3,518	20,000	2,783	-	-	22,783	6,443	16,340	16,424	(84)				16,424	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	64,086	3,341	20,000	5,827	-	-	25,827	11,637	14,190	19,108	(4,918)				49,108	-	-
ITP South - B4386 Worthen Footway Extension	KTC17	V Merrill	5,858	5,858	-	-	-	-	-	-	-	-	-				-	-	-
ITP South - B4376 Barrow Pedestrian Safety	KTC18	V Merrill	21,466	6,266	15,149	-	-	-	15,149	15,200	(51)	-	(51)				-	-	-
ITP South - Innae Lane to Stanley Lane, Bridgnorth, Junctio	KTC20	V Merrill	1,585	-	3,500	(1,915)	-	-	1,585	1,585	-	-	-				-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	9,670	-	9,670	-	-	-	9,670	2,405	7,265	7,265	-				7,265	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106	KTC29	V Merrill	105,173	-	70,000	-	-	-	70,000	102,955	(32,955)	2,218	(35,173)				2,218	-	-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	V Merrill	40,000	-	-	-	40,000	-	40,000	2,621	37,379	37,379	-				37,379	-	-
<b>Total</b>					<b>717,895</b>	<b>20,596</b>	<b>40,000</b>		<b>778,491</b>	<b>601,905</b>	<b>176,586</b>	<b>196,894</b>	<b>(20,308)</b>	<b>Green</b>	<b>Amber</b>		<b>359,894</b>		
<b>Signal Enhancements</b>																			

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

## Capital Scheme Details Quarter 4 2015/16

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

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

## Capital Scheme Details Quarter 4 2015/16

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

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

## Capital Scheme Details Quarter 4 2015/16

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

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

## Capital Scheme Details Quarter 4 2015/16

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

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

## Capital Scheme Details Quarter 4 2015/16

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 2015/16 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/16 £	Spend to Budget Variance £	Slipped to 2016/17 £	No longer required / available £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2016/17 Revised Budget £	2017/18 Revised Budget £	2018/19 Revised Budget £
Bluebell Nursery - Martin Wilson School	KLE05	N Ward	27,516	-	30,450	(2,934)	-	-	27,516	27,516	0	-	0	Green	Green		-	-	-
Brown Clee Nursery	K3L01	N Ward	266,725	261,008	5,717	-	-	-	5,717	5,717	0	-	0	Green	Green		-	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	171,280	385	170,895	-	-	-	170,895	167,462	3,433	3,433	-	Green	Green		3,433	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	250,000	105	-	-	-	-	-	-	-	-	-	Green	Green		249,895	-	-
Worthen Primary Early Years	K3L12	N Ward	130,000	-	-	-	-	-	-	-	-	-	-	Green	Green		130,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	150,000	1,075	-	-	-	-	-	27,904	(27,904)	(27,904)	-	Green	Green		121,021	-	-
<b>Total</b>					<b>264,720</b>				<b>264,720</b>	<b>285,247</b>	<b>(20,527)</b>	<b>(20,526)</b>	<b>(1)</b>				<b>825,804</b>		
<b>Primary Schools</b>																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	51,553	-	-	51,553	-	51,553	51,553	-	Green	Green		300,898	-	-
Chirbury - School House Refurbishment	K3122	P Wilson	96,314	59,976	36,338	-	-	-	36,338	36,338	-	-	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	618	-	-	-	-	-	-	-	-	-	Green	Green		89,382	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure	K3A30	P Wilson	187,231	181,231	27,607	(21,607)	-	-	6,000	-	6,000	6,000	-	Green	Green		6,000	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	147,427	-	385	-	-	-	385	2,918	(2,533)	(2,533)	-	Green	Green		144,509	-	-
Radbrook Primary - Secure Lobby	K3A57	P Wilson	91,787	89,748	-	2,039	-	-	2,039	2,039	0	-	0	Green	Green		-	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	76,736	195	-	-	-	-	-	-	-	-	-	Green	Green		76,541	-	-
Harlescote Junior Toilet Refurbishment	K3A86	P Wilson	36,774	35,050	1,724	-	-	-	1,724	1,725	(1)	-	(1)	Green	Green		-	-	-
Rushbury Primary Reception & Playground	K3A90	P Wilson	31,843	13,080	18,710	53	-	-	18,763	18,763	0	-	0	Green	Green		-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	56,714	-	86,190	(29,476)	-	-	56,714	51,877	4,837	4,837	-	Green	Green		4,837	-	-
Hinstock Primary Reconfigure Boys/Girls Toilets	K3A99	P Wilson	23,845	-	23,845	-	-	-	23,845	23,845	-	-	-	Green	Green		-	-	-
Sundourne Infant - Infant Toilet Refurbishment	K3AA2	P Wilson	29,175	36,115	(6,940)	-	-	-	(6,940)	-	-	-	-	Green	Green		-	-	-
Sundourne Infant Toilet Upgrade phase 2	KLP01	P Wilson	41,594	-	41,594	-	-	-	41,594	41,594	0	-	0	Green	Green		-	-	-
Belvidere Primary Reception play area	KLP02	P Wilson	21,847	-	21,847	(82)	-	-	21,847	21,847	-	-	-	Green	Green		-	-	-
Crommoor Reception play area	KLP03	P Wilson	21,665	-	21,665	-	-	-	21,665	21,665	0	-	0	Green	Green		-	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	33,899	-	-	-	-	-	4,573	(4,573)	(4,573)	-	-	Green	Green		29,326	-	-
Pontesbury Toilet Upgrades Phase 1	KLP05	P Wilson	25,562	-	27,193	(1,631)	-	-	25,562	25,562	0	-	0	Green	Green		-	-	-
St Peters Wern Toilet Remodelling	KLP06	P Wilson	92,769	-	92,769	-	-	-	92,769	63,147	29,622	29,622	-	Green	Green		29,622	-	-
Gobowen Toilet refurbishment	KLP07	P Wilson	48,423	-	48,423	(849)	-	-	47,623	47,623	-	-	-	Green	Green		-	-	-
Bomere Heath Toilet refurbishment	KLP08	P Wilson	49,201	-	49,201	-	-	-	49,201	49,201	-	-	-	Green	Green		-	-	-
<b>Total</b>					<b>490,682</b>				<b>490,682</b>	<b>405,777</b>	<b>84,905</b>	<b>84,906</b>	<b>(1)</b>				<b>681,115</b>		
<b>Basic Need</b>																			
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	-	20,000	-	-	20,000	-	20,000	20,000	-	Green	Green		850,415	1,513,797	-
Market Drayton - Basic Need	K3181	P Wilson	264,060	220,756	43,304	-	-	-	43,304	4,791	38,513	38,513	-	Green	Green		38,513	-	-
Whitchurch Infant School - Basic Need	K3182	P Wilson	305,739	190,486	115,252	-	-	-	115,252	115,252	0	-	0	Green	Green		-	-	-
Ellesmere Primary Basic Need	K3AX1	P Wilson	276,492	270,520	5,971	-	-	-	5,971	5,971	0	-	0	Green	Green		-	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	400,000	-	20,000	-	-	-	20,000	1,920	18,080	18,080	-	Green	Green		398,080	-	-
St. Lawrence CE Primary School, Church Stretton	KLB02	P Wilson	-	-	20,000	(20,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Shifnal Primary	KLB03	P Wilson	400,000	-	20,000	-	-	-	20,000	3,789	16,212	16,212	-	Green	Green		396,211	-	-
Shrewsbury North Primary - Site TBC	KLB04	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	380,000	-
Market Drayton Infant/Junior - Site TBC	KLB05	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		20,000	380,000	-
Shifnal St Andrews	KLB06	P Wilson	800,000	-	-	-	-	-	-	-	-	-	-	Green	Green		40,000	760,000	-
Sundourne Infants/Harlescote Junior - Site TBC	KLB07	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	400,000	-
Market Drayton Primary	KLB08	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	400,000	-
Shifnal St Andrews	KLB09	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		-	400,000	-
<b>Total</b>					<b>224,527</b>				<b>224,527</b>	<b>131,723</b>	<b>92,804</b>	<b>92,805</b>	<b>(1)</b>				<b>1,763,219</b>	<b>4,233,797</b>	
<b>School Amalgamations</b>																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	-	76,909	-	-	76,909	-	76,909	76,909	-	Green	Green		200,987	-	-
Mount Pleasant	K3200	P Wilson	2,865,218	2,817,356	47,862	-	-	-	47,862	22,862	25,000	25,000	-	Green	Green		25,000	-	-
Holy Trinity	K3201	P Wilson	2,009,449	2,008,069	1,380	-	-	-	1,380	-	1,380	1,380	-	Green	Green		1,380	-	-
The Grange	K3203	P Wilson	1,677,761	1,671,643	249	5,869	-	-	6,118	6,118	0	-	0	Green	Green		-	-	-
Bishop Hooper	K3094	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	Green	Green		38,758	-	-
Buntingdale - Nursery Extension /Additional Toilets/Secure Lobby	K3206	P Wilson	265,457	259,958	22,283	(16,784)	-	-	5,499	5,499	0	-	0	Green	Green		-	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,997,001	1,839,836	157,165	-	-	-	157,165	572	156,593	156,593	-	Green	Green		156,593	-	-
St Martins - All Through School	K3208	P Wilson	3,322,029	3,198,919	189,104	(65,994)	-	-	123,110	116,000	7,110	7,110	-	Green	Green		7,110	-	-
<b>Total</b>					<b>456,801</b>				<b>456,801</b>	<b>151,052</b>	<b>305,749</b>	<b>305,749</b>	<b>0</b>				<b>429,828</b>		
<b>Secondary Schools</b>																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	5,819	(4,146)	-	-	1,673	-	1,673	1,673	-	Green	Green		381,673	-	-
Oldbury Wells Sports Hall	K3155	P Wilson	1,693,043	1,650,828	42,215	-	-	-	42,215	42,215	-	-	-	Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	78,442	523	82,136	(4,216)	-	-	77,920	77,398	522	522	-	Green	Green		522	-	-
Meole Brace - Toilets Near Entrance	K3B13	P Wilson	79,116	1,669	77,447	-	-	-	77,447	77,446	1	-	1	Green	Green		-	-	-
Mary Webb Sports Hall Lighting Upgrade	K3B15	P Wilson	17,607	-	17,607	-	-	-	17,607	17,607	0	-	0	Green	Green		-	-	-
Lacon Childe Refurbishment of Science Classrooms	K3B17	P Wilson	101,107	98,667	2,440	-	-	-	2,440	2,440	0	-	0	Green	Green		-	-	-
Oldbury Wells Improved Science Room/Arts	K3B18	P Wilson	45,091	-	45,091	-	-	-	45,091	45,091	-	-	-	Green	Green		-	-	-
Thomas Adams Upgrade Changing Rooms	K3B19	P Wilson	73,293	61,502	-	11,791	-	-	11,791	11,791	-	-	-	Green	Green		-	-	-
Belvidere Secondary School - Hall Refurbishment Phase 1	KLS01	P Wilson	85,102	-	85,102	-	-	-	85,102	79,764	5,338	5,338	-	Green	Green		5,338	-	-
Mary Webb - Toilets	KLS02	P Wilson	83,407	-	83,407	-	-	-	83,407	69,481	13,926	13,926	-	Green	Green		13,926	-	-
Ludlow Secondary School - Science Lab Refurbishment C3	KLS03	P Wilson	104,299	-	104,299	-	-	-	104,299	89,438	14,861	14,861	-	Green	Green		14,861	-	-
Bishops Castle CC - Changing Rooms	KLS04	P Wilson	80,000	-	80,000	-	-	-	80,000	2,359	77,641	77,641	-	Green	Green		77,641	-	-
Community College Bishops Castle - Science Lab Refurbishment	KLS05	P Wilson	107,011	-	109,054	(2,043)	-	-	107,011	107,011	0	-	0	Green	Green		-	-	-
Meole Brace Secondary - Humanities Room	KLS06	P Wilson	44,210	-	45,596	(1,386)	-	-	44,210	44,210	0	-	0	Green	Green		-	-	-
<b>Total</b>					<b>780,213</b>				<b>780,213</b>	<b>666,252</b>	<b>113,961</b>	<b>113,961</b>	<b>0</b>				<b>493,961</b>		



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

## Capital Scheme Details Quarter 4 2015/16

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

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

## Capital Scheme Details Quarter 4 2015/16

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

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

## Capital Scheme Details Quarter 4 2015/16

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

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## Capital Scheme Details Quarter 4 2015/16

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St Martins - Phase 3 Rewire	KL181	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Church Preen - Phase 2 Rewire	KL186	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Selattyn - Phase 2 Heating	KL187	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Woodfield Inf - Floor & Rebuild Brick Piers	KL189	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Market Drayton Infant - Replace Floor	KL190	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green		5,450	-	-
Alveley - Windows Class 2/3	KL191	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Prees - Reaplace Heat Pumps	KL192	P Wilson	5,995	-	-	-	-	-	-	-	-	-	-	Green	Green		5,995	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	6,540	-	-	-	-	-	-	-	-	-	-	Green	Green		6,540	-	-
Highley - Phase 2 Windows	KL194	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Sheriffhales - Damproof Classroom	KL195	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Radbrook - Demountable Windows	KL196	P Wilson	4,687	-	-	-	-	-	-	-	-	-	-	Green	Green		4,687	-	-
Whixall - Reroof Main School	KL197	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Newtown - Reroof & Windows	KL198	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Prees - Reroof Main School	KL199	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Various - Boiler Control Replacement	KL200	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Coleham - Replace Floors	KL203	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green		109,000	-	-
<b>Total</b>					<b>4,317,138</b>				<b>4,317,138</b>	<b>3,651,968</b>	<b>665,170</b>	<b>665,173</b>	<b>(3)</b>				<b>4,291,328</b>	<b>3,322,364</b>	<b>-</b>
<b>Fire Safety Schemes</b>																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	26,943	20,108	-	-	47,051	-	47,051	47,051	-	Green	Green		289,452	-	-
Fire Safety - Oakmeadow	K3V34	P Wilson	3,447	-	2,838	609	-	-	3,447	3,447	-	-	-	Green	Green		-	-	-
Fire Safety - Woodlands (Wem)	K3V42	P Wilson	62,840	47,259	32,542	(16,961)	-	-	15,581	15,581	0	-	0	Green	Green		-	-	-
Fire Safety - Radbrook	K3V45	P Wilson	18,557	-	18,557	-	-	-	18,557	18,557	-	-	-	Green	Green		-	-	-
Fire Safety - Shifnal Primary	K3V46	P Wilson	42,583	-	42,583	-	-	-	42,583	42,583	-	-	-	Green	Green		-	-	-
Fire Safety - Whitchurch Infants	K3V47	P Wilson	24,620	-	24,292	328	-	-	24,620	24,620	-	-	-	Green	Green		-	-	-
Fire Safety - Shifnal St Andrews	KLF01	P Wilson	638	-	-	638	-	-	638	638	-	-	-	Green	Green		-	-	-
Fire Safety - Sundome Infant School	KLF02	P Wilson	40,750	-	43,600	(2,850)	-	-	40,750	40,750	0	-	0	Green	Green		-	-	-
Fire Safety - Oswestry Meadows	KLF03	P Wilson	495	-	-	495	-	-	495	495	-	-	-	Green	Green		-	-	-
Fire Safety - Belvidere Primary	KLF04	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	401	-	-	401	-	-	401	401	0	-	0	Green	Green		-	-	-
Fire Safety - Minsterley Primary	KLF06	P Wilson	18,569	-	19,664	(1,095)	-	-	18,569	18,569	-	-	0	Green	Green		-	-	-
Fire Safety - Ludlow Infants	KLF09	P Wilson	23,769	-	25,430	(1,661)	-	-	23,769	23,769	0	-	0	Green	Green		-	-	-
Fire Safety - Crommoor Primary	KLF10	P Wilson	3,266	-	3,620	(354)	-	-	3,266	3,266	-	-	-	Green	Green		-	-	-
Fire Safety - Ludlow St Laurence	KLF11	P Wilson	14,986	-	16,076	(1,090)	-	-	14,986	14,986	0	-	0	Green	Green		-	-	-
Fire Safety - Bishop Castle Primary	KLF12	P Wilson	12,579	-	13,669	(1,090)	-	-	12,579	12,579	-	-	-	Green	Green		-	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	34,008	-	-	748	-	-	748	748	0	-	0	Green	Green		33,260	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	31,065	-	-	457	-	-	457	457	-	-	-	Green	Green		30,608	-	-
Fire Safety - Rushbury	KLF15	P Wilson	45,235	-	-	469	-	-	469	469	0	-	0	Green	Green		44,766	-	-
Fire Safety - Beckbury	KLF16	P Wilson	15,914	-	-	436	-	-	436	436	0	-	0	Green	Green		15,478	-	-
Fire Safety - Adderley	KLF17	P Wilson	33,899	-	-	412	-	-	412	412	0	-	0	Green	Green		33,487	-	-
<b>Total</b>					<b>269,814</b>				<b>269,814</b>	<b>222,764</b>	<b>47,050</b>	<b>47,051</b>	<b>(1)</b>				<b>447,051</b>	<b>-</b>	<b>-</b>
<b>Special Education Needs</b>																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		244,231	-	-
Criflins Changing Bench	KLD01	P Wilson	4,816	-	-	-	-	-	-	-	-	-	-	Green	Green		4,816	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,541	832,426	182,114	-	-	-	182,114	90,350	91,764	91,764	-	Green	Green		91,764	-	-
<b>Total</b>					<b>182,114</b>				<b>182,114</b>	<b>90,350</b>	<b>91,764</b>	<b>91,764</b>					<b>340,811</b>	<b>-</b>	<b>-</b>
Devolved Formula Capital & UIFSM - Allocated by schools		P Wilson	Ongoing		1,042,437	9,490	25,961	-	1,077,888	1,013,626	64,262	64,262	1	Green	Green		1,801,054	-	-
<b>Total Learning &amp; Skills</b>					<b>8,265,477</b>		<b>25,961</b>		<b>8,291,438</b>	<b>6,830,836</b>	<b>1,460,602</b>	<b>1,460,609</b>	<b>(7)</b>				<b>11,430,541</b>	<b>7,556,161</b>	<b>-</b>
<b>Total Children's Services</b>					<b>8,348,248</b>		<b>25,961</b>		<b>8,374,209</b>	<b>6,845,863</b>	<b>1,528,346</b>	<b>1,528,353</b>	<b>(7)</b>				<b>11,498,285</b>	<b>7,556,161</b>	<b>-</b>
<b>Resources &amp; Support</b>																			
<b>Customer Care &amp; Support Services</b>																			
<b>Assets &amp; Estates Management</b>																			
Mardol House Adaptation and Refit	KRP03	S Jackson	3,640,000	167,641	3,472,359	-	-	-	3,472,359	3,472,359	-	-	-	Green	Green		-	-	-
<b>Total</b>					<b>3,472,359</b>				<b>3,472,359</b>	<b>3,472,359</b>									
<b>Assets &amp; Estates - Energy &amp; Sustainability</b>																			
Shawbury St Marys Solar PV	KRV01	S Law	62,559	193	66,355	-	(3,989)	-	62,366	60,830	1,536	1,536	-	Green	Green		1,536	-	-
Bishops Castle Primary Solar PV	KRV03	S Law	40,847	-	43,900	-	(3,053)	-	40,847	39,874	973	973	-	Green	Green		973	-	-
Weston Rhyn Primary Solar PV	KRV04	S Law	33,109	-	38,320	-	(5,210)	-	33,110	32,321	789	789	-	Green	Green		788	-	-
Harlescott Junior Solar PV	KRV06	S Law	35,191	-	50,250	-	(15,059)	-	35,191	34,353	838	838	-	Green	Green		838	-	-
Mount Pleasant Primary Solar PV	KRV07	S Law	39,085	-	47,200	-	(8,115)	-	39,085	38,154	931	931	-	Green	Green		931	-	-

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

## Capital Scheme Details Quarter 4 2015/16

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

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

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

### Funding changes - Quarter 4

Budget Increase/Decrease	2015/16	2016/17	2017/18	2018/19	Details
<b>Government Grant</b>					
Department for Transport		1,960,000			Additional Incentive Element funding £924k and Pothole Action Fund funding £1.036m.
Department for Health - Better Care Fund		2,498,220			Confirmation of funding for 2016/17, this incorporates previous separate allocations for DFGs and Community Capacity Grant, the Service have allocated £1.379m to DFGs (as per 2015/16 allocation) and £1.119m to Adult Social Care.
Department for Education - Condition		(110,622)	(110,622)		Confirmation of funding allocation for 2016/17, slightly lower than provisional allocation, due to schools that have transferred to Academy's in 2015/16.
Department for Education - Devolved Formula Capital (DFC)	(7,564)	736,792			Removal of funding for school transferred to Academy status. Confirmation of new funding allocation for 2016/17.
BDUK - Broadband		1,606,000	2,972,769		New funding for Broadband project phase 2.
Local Enterprise Partnership (LEP) Fund			2,672,000	500,000	New funding for Broadband project phase 2b, totalling £5.022m in total, through to 2020/21. £2.061m of the funding in 2017/18 will be applied in place of capital receipts in 2015/16 / 2016/17 on the phase 1 scheme; reducing the short term pressure on capital receipt generation.
<b>Total Government Grants</b>	<b>(7,564)</b>	<b>6,690,390</b>	<b>5,534,147</b>	<b>500,000</b>	
<b>Other Grants</b>					
Historic England/English Heritage	5,310				Contribution to highways scheme.
Arts Council	(705)				Removal of small underspend on scheme.
Other Grants		107,800			Green Deal funding for external wall insulation of HRA properties.
<b>Total Other Grants</b>	<b>4,605</b>	<b>107,800</b>	<b>-</b>	<b>-</b>	
<b>Other Contributions</b>					
Section 106	103,208	114,797	4750		Contributions towards two affordable housing schemes, Shelton Recreation Ground Pavilion and various contributions to highways
Other Contributions	40,000				Developer funding agreed via a unilateral undertaking towards pedestrian crossing & traffic calming.
<b>Total Other Contributions</b>	<b>143,208</b>	<b>114,797</b>	<b>4,750</b>	<b>-</b>	
<b>Revenue Contributions to Capital</b>	<b>383,525</b>	<b>145,000</b>			2015/16 and 2016/17 two new community led affordable Housing schemes agreed, financed from New Homes Bonus monies (£455k). School contribution to a capital scheme (£71k).
<b>Capital Receipts</b>	<b>(33,634)</b>	32,412			Removal of small balances on complete schemes 15/16; re-allocation of Small Business Loan repayments 2016/17, as previously approved by Cabinet.
	<b>490,140</b>	<b>7,090,399</b>	<b>5,538,897</b>	<b>500,000</b>	
	-	-	-	-	