

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

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

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

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

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

Scheme progress:

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

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

Capital Scheme Details Period 6 2016/17

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget £ | Previous Years Spend £ | Revised Budget Q2 2016/17 £ | Budget Virements Q2 £ | Budget Inc/Dec Q2 £ | Reprofile to/from future years Q2 £ | Revised Budget Q2 £ | Actual Spend 30/09/16 £ | Spend to Budget Variance £ | Outturn Projection £ | Outturn Variance projection £ | RAG Status Scheme on Budget | RAG Status Scheme Progress | Note | 2017/18 Revised Budget £ | 2018/19 Revised Budget £ | 2019/20 Revised Budget £ |
|---|-----------|-----------------|--------------------------------|------------------------|-----------------------------|-----------------------|---------------------|-------------------------------------|---------------------|-------------------------|----------------------------|----------------------|-------------------------------|-----------------------------|----------------------------|------|--------------------------|--------------------------|--------------------------|
| Place & Enterprise | | | | | | | | | | | | | | | | | | | |
| Infrastructure & Communities | | | | | | | | | | | | | | | | | | | |
| Leisure | | | | | | | | | | | | | | | | | | | |
| Sports Equipment Phase 2 | KCL01 | P Davis | 300,000 | | - | - | - | - | - | - | - | - | - | Green | Green | | 300,000 | - | - |
| Total | | | | | - | - | - | - | - | - | - | - | - | | | | 300,000 | - | - |
| Local Commissioning | | | | | | | | | | | | | | | | | | | |
| Whitchurch Civic Centre | K5T48 | N Willcox | 857,297 | 826,831 | 30,466 | - | - | - | 30,466 | - | 30,466 | 30,466 | - | Green | Green | | - | - | - |
| Total | | | | | 30,466 | - | - | - | 30,466 | - | 30,466 | 30,466 | - | | | | - | - | - |
| Waste Management | | | | | | | | | | | | | | | | | | | |
| In Vessel Composting Facility | K6WM0 | P Beard | 325,000 | - | 325,000 | - | - | - | 325,000 | - | 325,000 | 325,000 | - | Green | Green | | - | - | - |
| Total | | | | | 325,000 | - | - | - | 325,000 | - | 325,000 | 325,000 | - | | | | - | - | - |
| Bereavement Services | | | | | | | | | | | | | | | | | | | |
| Myton Oak Remembrance Park - Shrewsbury | K6BS1 | T Sneddon | 1,078,000 | 1,008,823 | 69,177 | - | - | - | 69,177 | 2,503 | 66,674 | 69,177 | - | Green | Amber | | - | - | - |
| Total | | | | | 69,177 | - | - | - | 69,177 | 2,503 | 66,674 | 69,177 | - | | | | - | - | - |
| Highways & Transport - LTP | | | | | | | | | | | | | | | | | | | |
| Structural Maintenance of Bridges & Structures | | | | | | | | | | | | | | | | | | | |
| Bridgeguard - Unallocated | KBG01 | T Sneddon | Ongoing | - | 112,707 | 9,663 | - | - | 122,370 | - | 122,370 | - | - | | | | 1,500,000 | 1,500,000 | - |
| Bridgeguard - Miscellaneous Expenditure | KBG02 | T Sneddon | 103,649 | 113,313 | 664 | (10,328) | - | - | (9,664) | (9,666) | 2 | - | - | | | | - | - | - |
| Bridgeguard - Consultancy Fees | KBG03 | T Sneddon | 892,924 | 408,698 | 484,226 | - | - | - | 484,226 | 74,303 | 409,923 | - | - | | | | - | - | - |
| Bridgeguard - Hadnall Culvert | KBG05 | T Sneddon | 687,204 | 87,204 | 600,000 | - | - | - | 600,000 | 16,998 | 583,002 | - | - | | | | - | - | - |
| Bridgeguard - Snailbeach Retaining Wall | KBG07 | T Sneddon | 52,885 | 2,385 | 50,500 | - | - | - | 50,500 | - | 50,500 | - | - | | | | - | - | - |
| Bridgeguard - Outrack Bridge | KBG14 | T Sneddon | 28,055 | 28,055 | - | - | - | - | - | (21,729) | 21,729 | - | - | | | | - | - | - |
| Bridgeguard - Myton Bridge | KBG16 | T Sneddon | 142,177 | 135,853 | 6,324 | - | - | - | 6,324 | - | 6,324 | - | - | | | | - | - | - |
| Bridgeguard - Bridgnorth Endowed Footbridge | KBG17 | T Sneddon | 107,788 | 101,771 | 5,352 | 665 | - | - | 6,017 | 874 | 5,143 | - | - | | | | - | - | - |
| Bridgeguard - Ticklerton Bridge | KBG18 | T Sneddon | 105,775 | 100,938 | 4,837 | - | - | - | 4,837 | - | 4,837 | - | - | | | | - | - | - |
| Bridgeguard - High House Lane Bridge | KBG20 | T Sneddon | 30,052 | 1,052 | 29,000 | - | - | - | 29,000 | - | 29,000 | - | - | | | | - | - | - |
| Bridgeguard - Corve Footbridge | KBG21 | T Sneddon | 7,266 | 7,266 | - | - | - | - | - | (1,539) | 1,539 | - | - | | | | - | - | - |
| Bridgeguard - Borlemail Bridge | KBG24 | T Sneddon | 70,439 | 70,439 | - | - | - | - | - | 1,781 | (1,781) | - | - | | | | - | - | - |
| Bridgeguard - Count Arbour Bridge | KBG26 | T Sneddon | 30,056 | 29,956 | 100 | - | - | - | 100 | - | - | - | - | | | | - | - | - |
| Bridgeguard - Boreton Road Bridge | KBG28 | T Sneddon | 5,000 | - | 5,000 | - | - | - | 5,000 | - | 5,000 | - | - | | | | - | - | - |
| Bridgeguard - Twmpath Bridge | KBG29 | T Sneddon | 2,500 | - | 2,500 | - | - | - | 2,500 | - | 2,500 | - | - | | | | - | - | - |
| Bridgeguard - Wheelbarrow | KBG30 | T Sneddon | 104,002 | 1,502 | 102,500 | - | - | - | 102,500 | - | 102,500 | - | - | | | | - | - | - |
| Bridgeguard - Eaton No.3 | KBG32 | T Sneddon | 126,219 | 8,719 | 117,500 | - | - | - | 117,500 | 111,342 | 6,158 | - | - | | | | - | - | - |
| Bridgeguard - Sandyford Bridge | KBG33 | T Sneddon | 100,345 | 345 | 100,000 | - | - | - | 100,000 | - | 100,000 | - | - | | | | - | - | - |
| RoW - Blue Bridge | KBG34 | T Sneddon | 42,831 | 9,678 | 33,153 | - | - | - | 33,153 | 24,693 | 8,460 | - | - | | | | - | - | - |
| Bridgeguard - Catherton Gate Cattle Grid Replacement | KBG38 | T Sneddon | 15,000 | 4,193 | 10,807 | - | - | - | 10,807 | 6,649 | 4,158 | - | - | | | | - | - | - |
| RoW - Morville No 1 Footbridge | KBG39 | T Sneddon | 55,410 | 5,410 | 50,000 | - | - | - | 50,000 | - | 50,000 | - | - | | | | - | - | - |
| RoW - Eaton Brook Footbridge | KBG41 | T Sneddon | 20,000 | - | 20,000 | - | - | - | 20,000 | - | 20,000 | - | - | | | | - | - | - |
| Bridgeguard - Bridgnorth Bypass | KBG45 | T Sneddon | 2,162,092 | 18,897 | 143,195 | - | - | - | 143,195 | 15,153 | 128,042 | - | - | | | | 2,000,000 | - | - |
| Bridgeguard - Dark Lane Broseley Reservoir Tank | KBG46 | T Sneddon | 173,769 | 2,517 | 171,252 | - | - | - | 171,252 | 14,465 | 156,787 | - | - | | | | - | - | - |
| Bridgeguard - Dudlestone School West Bridge | KBG47 | T Sneddon | 52,500 | - | 52,500 | - | - | - | 52,500 | 473 | 52,027 | - | - | | | | - | - | - |
| Bridgeguard - Henley Ledwyche Bridge | KBG48 | T Sneddon | 1,500 | - | 1,500 | - | - | - | 1,500 | - | 1,500 | - | - | | | | - | - | - |
| Bridgeguard - Winterburn Bridge | KBG49 | T Sneddon | 1,500 | - | 1,500 | - | - | - | 1,500 | - | 1,500 | - | - | | | | - | - | - |
| Bridgeguard - Dean Culvert Bridge | KBG50 | T Sneddon | 1,500 | - | 1,500 | - | - | - | 1,500 | - | 1,500 | - | - | | | | - | - | - |
| Bridgeguard - Harpswood No 2 Culvert | KBG51 | T Sneddon | 1,500 | - | 1,500 | - | - | - | 1,500 | - | 1,500 | - | - | | | | - | - | - |
| Bridgeguard - Castlewalk Footbridge Shrewsbury | KBG52 | T Sneddon | 10,000 | - | 10,000 | - | - | - | 10,000 | 50 | 9,950 | - | - | | | | - | - | - |
| Bridgeguard - Ludford Bridge, Ludlow | KBG58 | T Sneddon | 63,831 | 14,831 | 49,000 | - | - | - | 49,000 | 54,559 | (5,559) | - | - | | | | - | - | - |
| Bridgeguard - Smithy Bridge | KBG59 | T Sneddon | 15,000 | - | 15,000 | - | - | - | 15,000 | - | 15,000 | - | - | | | | - | - | - |
| Bridgeguard - Swan Bach (Boundary) Bridge | KBG60 | T Sneddon | - | - | 10,000 | (10,000) | - | - | - | - | - | - | - | | | | - | - | - |
| Bridgeguard - Windmill Lane Canal Bridge | KBG61 | T Sneddon | 30,000 | - | 30,000 | - | - | - | 30,000 | 380 | 29,620 | - | - | | | | - | - | - |
| Bridgeguard - Plowden Cattle Grid | KBG62 | T Sneddon | 15,000 | - | 15,000 | - | - | - | 15,000 | 8,492 | 6,508 | - | - | | | | - | - | - |
| Row - Ford Footbridge | KBG53 | T Sneddon | 20,000 | - | 20,000 | - | - | - | 20,000 | - | 20,000 | - | - | | | | - | - | - |
| Row - Mill Meadow Footbridge | KBG54 | T Sneddon | 30,000 | - | 30,000 | - | - | - | 30,000 | 50 | 29,950 | - | - | | | | - | - | - |
| Row - Hogstow Hall Footbridge | KBG55 | T Sneddon | 15,000 | - | 15,000 | - | - | - | 15,000 | - | 15,000 | - | - | | | | - | - | - |
| Row - Broadway Close Footbridge | KBG56 | T Sneddon | 5,000 | - | 5,000 | - | - | - | 5,000 | 4,733 | 267 | - | - | | | | - | - | - |
| Row - Rindleford Mill Footbridge | KBG57 | T Sneddon | 15,000 | - | 15,000 | - | - | - | 15,000 | 50 | 14,950 | - | - | | | | - | - | - |
| Total | | | | | 2,322,117 | (10,000) | - | - | 2,312,117 | 302,213 | 2,009,904 | 2,312,117 | - | Green | Amber | | 3,500,000 | 1,500,000 | - |
| Structural Maintenance of Roads | | | | | | | | | | | | | | | | | | | |
| Structural Maintenance of Principal Roads | T Sneddon | Ongoing | | | 5,554,451 | 10,000 | - | - | 5,564,451 | 1,206,090 | 4,358,361 | 5,564,451 | - | Green | Amber | | - | - | - |
| Structural Maintenance of Secondary Roads | T Sneddon | Ongoing | | | 9,850,887 | - | - | - | 9,850,887 | 3,167,019 | 6,683,868 | 9,850,887 | - | Green | Amber | | - | - | - |
| Structural Maintenance of all Roads | T Sneddon | Ongoing | | | 1,539,102 | - | - | - | 1,539,102 | 525,933 | 1,013,169 | 1,539,102 | - | Green | Amber | | 10,493,000 | 11,101,000 | - |
| Total | | | | | 16,944,440 | 10,000 | - | - | 16,954,440 | 4,899,042 | 12,055,398 | 16,954,440 | - | | | | 10,493,000 | 11,101,000 | - |
| Street Lighting | | | | | | | | | | | | | | | | | | | |
| Programme of structural replacement of lighting columns | K6SL1 | J Hughes | Ongoing | | 883,495 | (8,324) | - | - | 875,171 | 188,321 | 686,850 | 875,171 | - | Green | Amber | | 690,000 | 690,000 | - |
| Street Lighting LED Conversions | K6SL2 | J Hughes | Ongoing | | 181,665 | - | - | - | 181,665 | 75,177 | 106,488 | 181,665 | - | Green | Amber | | 100,000 | 100,000 | - |
| Part Night Lighting | K6SL3 | J Hughes | Ongoing | | - | - | - | - | - | (330) | 330 | - | - | Green | Amber | | 10,000 | 10,000 | - |
| Programme of replacement signs and bollards | K6SL4 | J Hughes | Ongoing | | 2,131 | 8,324 | - | - | 10,455 | 10,020 | 435 | 10,455 | - | Green | Amber | | - | - | - |

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

Capital Scheme Details Period 6 2016/17

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

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

Capital Scheme Details Period 6 2016/17

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

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

Capital Scheme Details Period 6 2016/17

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget | Previous Years Spend | Revised Budget Q2 2016/17 | Budget Virements Q2 | Budget Inc/Dec Q2 | Reprofile to/from future years Q2 | Revised Budget Q2 | Actual Spend 30/09/16 | Spend to Budget Variance | Outturn Projection | Outturn Variance Projection | RAG Status Scheme on Budget | RAG Status Scheme Progress | Note | 2017/18 Revised Budget | 2018/19 Revised Budget | 2019/20 Revised Budget |
|---|-------|-----------------|------------------------------|----------------------|---------------------------|---------------------|--------------------|-----------------------------------|-------------------|-----------------------|--------------------------|--------------------|-----------------------------|-----------------------------|----------------------------|------|------------------------|------------------------|------------------------|
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | | | £ | £ | £ |
| The Grove, Minsterley IPP Scheme | K6FW8 | D Edwards | 66,000 | 61,008 | 4,992 | - | - | - | 4,992 | - | 4,992 | 4,992 | - | Green | Green | | - | - | - |
| Shropshire IPP Scheme Phase 1 | K6FWA | D Edwards | 187,585 | 57,323 | 94,262 | - | - | - | 94,262 | - | 94,262 | 94,262 | - | Green | Green | | 36,000 | - | - |
| Shropshire Slow the Flow Project | KEF01 | D Edwards | 350,000 | 50,552 | 89,448 | - | - | - | 89,448 | 19,559 | 69,890 | 89,448 | - | Green | Green | | 70,000 | 70,000 | 70,000 |
| Total | | | | | 2,038,514 | - | - | - | 2,038,514 | 571,519 | 1,466,995 | 2,038,514 | - | | | | 291,000 | 292,000 | 70,000 |
| Environmental Maintenance - Depots | | | | | | | | | | | | | | | | | | | |
| Depot Redevelopment - Unallocated | K6H03 | S Brown | 197,078 | 100,457 | 96,621 | - | - | - | 96,621 | - | 96,621 | 96,621 | - | Green | Green | | - | - | - |
| Depot Redevelopment - Hodnet | K6H06 | S Brown | 121,907 | 115,907 | 6,000 | - | - | - | 6,000 | 375 | 5,625 | 6,000 | - | Green | Green | | - | - | - |
| Depot Redevelopment - Craven Arms | K6H08 | S Brown | 1,036,103 | 907,690 | 128,413 | - | - | - | 128,413 | 5,000 | 123,413 | 128,413 | - | Green | Green | | - | - | - |
| Depot Redevelopment - Stourbridge Road, Bridgnorth | K6H09 | S Brown | 221,797 | 105,612 | 116,185 | - | - | - | 116,185 | - | 116,185 | 116,185 | - | Green | Green | | - | - | - |
| Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome | K6H10 | S Brown | 100,000 | - | 100,000 | - | - | - | 100,000 | - | 100,000 | 100,000 | - | Green | Green | | - | - | - |
| Depot Redevelopment - Manor House Lane Store | K6H11 | S Brown | 50,000 | - | 50,000 | - | - | - | 50,000 | - | 50,000 | 50,000 | - | Green | Green | | - | - | - |
| Depot Redevelopment - Ice Station Replacement | K6H12 | S Brown | 100,000 | - | 100,000 | - | - | - | 100,000 | - | 100,000 | 100,000 | - | Green | Green | | - | - | - |
| Total | | | | | 597,219 | - | - | - | 597,219 | 5,375 | 591,844 | 597,219 | - | | | | | | |
| Visitor Economy | | | | | | | | | | | | | | | | | | | |
| Museums | | | | | | | | | | | | | | | | | | | |
| Music Hall Refurbishment | K5HA9 | L Cross | 10,106,794 | 10,027,794 | 79,000 | - | - | - | 79,000 | 53,350 | 25,650 | 79,000 | - | Green | Green | | - | - | - |
| Venues & Programmes | | | | | | | | | | | | | | | | | | | |
| Theatre Severn - Major Maintenance Improvement Works | KBT01 | L Cross | 114,613 | - | 114,613 | - | - | - | 114,613 | 2,488 | 112,125 | 114,613 | - | Green | Green | | - | - | - |
| Total | | | | | 193,613 | - | - | - | 193,613 | 55,838 | 137,775 | 193,613 | - | | | | | | |
| Outdoor Partnerships | | | | | | | | | | | | | | | | | | | |
| Oswestry Play & Recreational Improvements | K5BC7 | M Blount | - | - | 50,000 | - | (50,000) | - | - | - | - | - | - | Green | Green | | - | - | - |
| The Mere Play Area | K5T41 | M Blount | 102,655 | 100,184 | 2,471 | - | - | - | 2,471 | 1,395 | 1,076 | 2,471 | - | Green | Green | | - | - | - |
| Ash Road Oswestry | K5T43 | M Blount | 73,519 | 69,437 | 4,082 | - | - | - | 4,082 | - | 4,082 | 4,082 | - | Green | Green | | - | - | - |
| Snailbeach Lead Mine Higher Level Stewardship | K5T53 | C Dean | 197,761 | 191,803 | 5,958 | - | - | - | 5,958 | 4,565 | 1,393 | 5,958 | - | Green | Green | | - | - | - |
| Nesscliffe - Higher Level Stewardship | K5T55 | C Dean | 25,471 | 15,768 | 9,703 | - | - | - | 9,703 | - | 9,703 | 9,703 | - | Green | Green | | - | - | - |
| Crown Meadow Skatepark, Bridgnorth | K5T57 | M Blount | 90,001 | 86,586 | 3,415 | - | - | - | 3,415 | 2,742 | 673 | 3,415 | - | Green | Green | | - | - | - |
| Mere Wardens Bungalow Refurbishment | KBR05 | M Blount | 88,974 | 385 | 88,589 | - | - | - | 88,589 | 11,859 | 76,730 | 88,589 | - | Green | Green | | - | - | - |
| Broseley BMX & Outdoor Gym (S106) | KBR06 | S McCarthy | 40,000 | 8,453 | 31,547 | - | - | - | 31,547 | 25,060 | 6,487 | 31,547 | - | Green | Green | | - | - | - |
| Shelton Recreation Ground Pavilion (S106) | KBR07 | M Blount | 109,547 | - | 104,797 | - | - | - | 104,797 | 1,373 | 103,424 | 104,797 | - | Green | Green | | 4,750 | - | - |
| Nags Head Engine House | KBR08 | J Howells | 101,622 | - | 101,622 | - | - | - | 101,622 | - | 101,622 | 101,622 | - | Green | Green | | - | - | - |
| Total | | | | | 402,184 | - | (50,000) | - | 352,184 | 46,994 | 305,190 | 352,184 | - | | | | 4,750 | | |
| Total Infrastructure & Communities | | | | | 29,287,663 | - | (50,000) | - | 29,237,663 | 7,019,271 | 22,218,392 | 29,237,663 | - | | | | 20,988,750 | 17,772,079 | 470,000 |
| Economic Development | | | | | | | | | | | | | | | | | | | |
| Physical Regeneration | | | | | | | | | | | | | | | | | | | |
| Food Enterprise Centre - Construction (Battlefield) | KER38 | A Stirling | 6,658,534 | 6,629,880 | 28,654 | - | - | - | 28,654 | - | 28,654 | 28,654 | - | Green | Green | | - | - | - |
| Shropshire Small Business Loan Scheme - Phase 1 | KED32 | C Cox | 500,000 | 400,000 | 100,000 | - | - | - | 100,000 | 100,000 | - | 100,000 | - | Green | Green | | - | - | - |
| Shropshire Small Business Loan Scheme - Phase 3 | KBE01 | C Cox | - | - | 437,552 | - | - | - | (437,552) | - | - | - | - | Green | Green | | - | - | - |
| Shrewsbury Business Park Phase 2 Extension | KED33 | A Stirling | 1,716,646 | 1,716,646 | 40,636 | - | - | - | (40,636) | - | - | - | - | Green | Green | | - | - | - |
| MTRP | | | | | | | | | | | | | | | | | | | |
| Market Towns Revitalisation - Bridgnorth | KED26 | C Cox | 300,886 | 298,646 | 9,650 | - | (7,410) | - | 2,240 | 2,240 | () | 2,240 | - | Green | Green | | - | - | - |
| Growth Point | | | | | | | | | | | | | | | | | | | |
| Shrewsbury Growth Point | K6GP1 | A Stirling | 195,591 | 195,591 | 822,112 | - | (822,112) | - | - | - | - | - | - | Green | Green | | - | - | - |
| Shrewsbury Vision | K6GP4 | A Stirling | 389,294 | 389,294 | 237,965 | - | (237,965) | - | - | - | - | - | - | Green | Green | | - | - | - |
| Flaxmill Project - Implementation | K6FM1 | A Stirling | 1,000,000 | - | - | - | - | - | - | - | - | - | - | Green | Green | | 500,000 | 500,000 | - |
| Shrewsbury Vision - New Riverside Development | K6HR1 | A Stirling | 320,000 | 22,516 | 477,484 | - | (180,000) | - | 297,484 | 7,400 | 290,084 | 297,484 | - | Green | Green | | - | - | - |
| Total | | | | | 2,154,053 | - | (1,725,675) | - | 428,378 | 109,640 | 318,738 | 428,378 | - | | | | 500,000 | 500,000 | |
| Natural & Historical Environment | | | | | | | | | | | | | | | | | | | |
| Historic Environment Grants | K6HE1 | A Cooper | Ongoing | 12,480 | 33,682 | - | - | - | 33,682 | - | 33,682 | 33,682 | - | Green | Green | | - | - | - |
| Old Rectory, Whitchurch Section 106 | KBN01 | A Cooper | 250,000 | 37,154 | 212,846 | - | - | - | 212,846 | - | 212,846 | 212,846 | - | Green | Green | | - | - | - |
| Total | | | | | 246,528 | - | - | - | 246,528 | - | 246,528 | 246,528 | - | | | | | | |
| Planning Policy - Affordable Housing | | | | | | | | | | | | | | | | | | | |
| Affordable Housing - Rolling Fund | K6AHG | A Cooper | Ongoing | - | 200,346 | - | - | - | 200,346 | - | 200,346 | 200,346 | - | Green | Green | | - | - | - |
| Shrewsbury Self Build Scheme | K6AHT | A Cooper | 300,000 | 17,447 | 282,553 | - | - | - | 282,553 | 495 | 282,058 | 282,553 | - | Green | Green | | - | - | - |
| Drapers Almshouses | K6AHU | A Cooper | 240,000 | - | 240,000 | - | - | - | 240,000 | 120,000 | 120,000 | 240,000 | - | Green | Green | | - | - | - |
| Ellesmere Rd, Shrewsbury - Extra Care Scheme | KBH01 | A Cooper | 340,000 | 170,000 | 170,000 | - | - | - | 170,000 | - | 170,000 | 170,000 | - | Green | Green | | - | - | - |
| Community Led Affordable Housing Grant Scheme | K6AHV | A Cooper | 2,132,000 | 1,684,000 | 214,000 | - | - | - | 394,000 | 184,000 | 210,000 | 394,000 | - | Green | Green | | 54,000 | - | - |
| Affordable Housing Contributions Grant Scheme (S106) | K6AHW | A Cooper | 722,576 | 225,820 | 126,756 | - | 170,000 | - | 296,756 | 180,256 | 116,500 | 296,756 | - | Green | Green | | 200,000 | - | - |
| Total | | | | | 1,233,655 | - | 350,000 | - | 1,583,655 | 484,751 | 1,098,904 | 1,583,655 | - | | | | 254,000 | | |
| Broadband | | | | | | | | | | | | | | | | | | | |
| Broadband Project - Milestone 0 | KB000 | C Taylor | 874,700 | 816,459 | 58,241 | - | - | - | 58,241 | 26,074 | 32,167 | 58,241 | - | Green | Green | | - | - | - |
| Broadband Project - Milestone 1 | KB001 | C Taylor | 9,957,509 | 6,229,221 | 3,728,288 | - | - | - | 3,728,288 | 923,066 | 2,805,222 | 3,728,288 | - | Green | Green | | - | - | - |
| Broadband Project - Milestone 2 | KB002 | C Taylor | 4,912,390 | 3,088,271 | 1,824,119 | - | - | - | 1,824,119 | 955,794 | 868,325 | 1,824,119 | - | Green | Green | | - | - | - |
| Broadband Project - Milestone 3 | KB003 | C Taylor | 1,749,657 | - | 1,749,657 | - | - | - | 1,749,657 | - | 1,749,657 | 1,749,657 | - | Green | Green | | - | - | - |
| Broadband Project - Phase 2 - Milestone 0 | KB004 | C Taylor | 472,521 | - | 1,606,000 | - | - | - | (1,606,000) | - | - | - | - | Green | Green | | 472,521 | - | - |
| Broadband Project - Phase 2 - Milestone 1 | KB005 | C Taylor | 538,335 | - | - | - | - | - | - | - | - | - | - | Green | Green | | 538,335 | - | - |
| Broadband Project - Phase 2 - Milestone 2 | KB006 | C Taylor | 3,478,092 | - | - | - | - | - | - | - | - | - | - | Green | Green | | 2,335,988 | 1,142,104 | - |

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

Capital Scheme Details Period 6 2016/17

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

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

Capital Scheme Details Period 6 2016/17

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

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

Capital Scheme Details Period 6 2016/17

| Scheme Description | Code | Project Manager | Total Approved Scheme Budget | Previous Years Spend | Revised Budget Q2 2016/17 | Budget Virements Q2 | Budget Inc/Dec Q2 | Reprofile to/from future years Q2 | Revised Budget Q2 | Actual Spend 30/09/16 | Spend to Budget Variance | Outturn Projection | Outturn Variance projection | RAG Status Scheme on Budget | RAG Status Scheme Progress | Note | 2017/18 Revised Budget | 2018/19 Revised Budget | 2019/20 Revised Budget |
|--|-------|-----------------|------------------------------|----------------------|---------------------------|---------------------|-------------------|-----------------------------------|-------------------|-----------------------|--------------------------|--------------------|-----------------------------|-----------------------------|----------------------------|------|------------------------|------------------------|------------------------|
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | | | £ | £ | £ |
| Market Drayton Primary | KLB08 | P Wilson | 400,000 | - | - | - | - | - | - | - | - | - | - | Green | Green | | 400,000 | - | - |
| Shifnal St Andrews | KLB09 | P Wilson | 400,000 | - | - | - | - | - | - | - | - | - | - | Green | Green | | 400,000 | - | - |
| Total | | | | | 912,804 | | | | 912,804 | 34,324 | 878,480 | 912,804 | | | | | 5,084,212 | | |
| School Amalgamations | | | | | | | | | | | | | | | | | | | |
| School Amalgamations Unallocated | KLA00 | P Wilson | Ongoing | - | 305,630 | - | (200,000) | - | 105,630 | - | 105,630 | 105,630 | - | Green | Green | | - | - | - |
| Mount Pleasant | K3200 | P Wilson | 2,865,218 | 2,840,218 | 25,000 | - | - | - | 25,000 | - | 25,000 | 25,000 | - | Green | Green | | - | - | - |
| Holy Trinity | K3201 | P Wilson | 2,009,449 | - | 1,380 | - | - | - | 1,380 | 1,380 | - | 1,380 | - | Green | Green | | - | - | - |
| Bishop Hooper | K3094 | P Wilson | 3,440,817 | 3,402,059 | 38,758 | - | - | - | 38,758 | - | 38,758 | 38,758 | - | Green | Green | | - | - | - |
| Shawbury Primary / St Mary's Amalgamation | K3207 | P Wilson | 1,892,358 | 1,840,408 | 51,950 | - | - | - | 51,950 | 1,950 | 50,000 | 51,950 | - | Green | Green | | - | - | - |
| St Martins - All Through School | K3208 | P Wilson | 3,322,029 | 3,314,919 | 7,110 | - | - | - | 7,110 | - | 7,110 | 7,110 | - | Green | Green | | - | - | - |
| Total | | | | | 429,828 | | (200,000) | | 229,828 | 3,330 | 226,498 | 229,828 | | | | | | | |
| Secondary Schools | | | | | | | | | | | | | | | | | | | |
| Secondary School Refurbishment Unallocated | KLS00 | P Wilson | Ongoing | - | 116,732 | - | (80,000) | - | 36,732 | - | 36,732 | 36,732 | - | Green | Green | | - | - | - |
| Belvidere Science College Toilet Refurbishment | K3A97 | P Wilson | 78,442 | 77,920 | 522 | - | - | - | 522 | - | 522 | 522 | - | Green | Green | | - | - | - |
| Belvidere Secondary School - Hall Refurbishment Phase 1 | KLS01 | P Wilson | 85,102 | 79,764 | 5,338 | - | - | - | 5,338 | 4,182 | 1,156 | 5,338 | - | Green | Green | | - | - | - |
| Mary Webb - Toilets | KLS02 | P Wilson | 83,407 | 69,481 | 13,926 | - | - | - | 13,926 | 743 | 13,183 | 13,926 | - | Green | Green | | - | - | - |
| Ludlow Secondary School - Science Lab Refurbishment C3 | KLS03 | P Wilson | 104,299 | 89,438 | 14,861 | - | - | - | 14,861 | - | 14,861 | 14,861 | - | Green | Green | | - | - | - |
| Bishops Castle CC - Changing Rooms | KLS04 | P Wilson | 80,000 | 2,359 | 77,641 | - | - | - | 77,641 | 84,917 | (7,276) | 77,641 | - | Green | Green | | - | - | - |
| Bishops Castle CC - Block B Toilet Refurb | KLS07 | P Wilson | 43,600 | - | 43,600 | - | - | - | 43,600 | - | 43,600 | 43,600 | - | Green | Green | | - | - | - |
| Mary Webb - Secure Lobby & Office remodel | KLS08 | P Wilson | 88,741 | - | 88,741 | - | - | - | 88,741 | 716 | 88,026 | 88,741 | - | Green | Green | | - | - | - |
| Grove - Science Lab Refurb | KLS09 | P Wilson | 109,000 | - | 109,000 | - | - | - | 109,000 | 760 | 108,240 | 109,000 | - | Green | Green | | - | - | - |
| Ludlow Secondary - Secure Lobby | KLS10 | P Wilson | 43,600 | - | 43,600 | - | - | - | 43,600 | - | 43,600 | 43,600 | - | Green | Green | | - | - | - |
| Total | | | | | 513,961 | | (80,000) | | 433,961 | 91,317 | 342,644 | 433,961 | | | | | | | |
| Universal Infant Free School Meals | | | | | | | | | | | | | | | | | | | |
| School Kitchen Unallocated (Capitalised DSG) | KLK00 | P Wilson | 9,170 | - | 107,338 | 1,832 | (100,000) | - | 9,170 | - | 9,170 | 9,170 | - | Green | Green | | - | - | - |
| St John the Baptist, Ruyton X1 Towns - Extend Kitchen | KLK05 | P Wilson | 137,106 | 3,063 | 134,043 | - | - | - | 134,043 | 64,910 | 69,133 | 134,043 | - | Green | Green | | - | - | - |
| Gobowen - Kitchen Upgrade | KLK15 | P Wilson | 5,450 | - | 5,450 | - | - | - | 5,450 | - | 5,450 | 5,450 | - | Green | Green | | - | - | - |
| Woore - Kitchen Upgrade | KLK16 | P Wilson | 10,900 | - | 10,900 | - | - | - | 10,900 | - | 10,900 | 10,900 | - | Green | Green | | - | - | - |
| Radbrook - Kitchen Ventilation & Fire Door | KLK17 | P Wilson | 13,098 | - | 13,098 | - | - | - | 13,098 | - | 13,098 | 13,098 | - | Green | Green | | - | - | - |
| Church Preen - Kitchen Upgrade | KLK18 | P Wilson | 52,668 | - | 54,500 | (1,832) | - | - | 52,668 | 12,590 | 40,078 | 52,668 | - | Green | Green | | - | - | - |
| Total | | | | | 325,329 | | (100,000) | | 225,329 | 77,500 | 147,829 | 225,329 | | | | | | | |
| Condition | | | | | | | | | | | | | | | | | | | |
| Condition Unallocated | KL000 | P Wilson | Ongoing | - | 614,058 | 54,262 | (647,449) | - | 20,871 | - | 20,871 | 20,871 | - | Green | Green | | 3,322,364 | - | - |
| Rushbury Primary Re Roof Pitch Roof | K3RD2 | P Wilson | 62,906 | 44,250 | 18,656 | - | - | - | 18,656 | - | 18,656 | 18,656 | - | Green | Green | | - | - | - |
| Albrighton Primary Bring Single Pipe Heating System above Floor | K3RE1 | P Wilson | 76,110 | 41,502 | 34,608 | - | - | - | 34,608 | - | 34,608 | 34,608 | - | Green | Green | | - | - | - |
| Bomere Heath Insulate Ceiling Voids | K3RE7 | P Wilson | 85,019 | 38,609 | 46,410 | - | - | - | 46,410 | - | 46,410 | 46,410 | - | Green | Green | | - | - | - |
| Crowmoor Primary General Roof Repairs | K3RF6 | P Wilson | 23,453 | 18,154 | 5,299 | - | - | - | 5,299 | - | 5,299 | 5,299 | - | Green | Green | | - | - | - |
| Shifnal Primary Replace High Level Window Frames to Hall | K3RJ5 | P Wilson | 25,714 | 190 | 25,524 | - | - | - | 25,524 | 16,709 | 8,815 | 25,524 | - | Green | Green | | - | - | - |
| St George's Roofing & Guttering Issues | K3RJ9 | P Wilson | 20,200 | 6,972 | 13,228 | - | - | - | 13,228 | - | 3,720 | 9,508 | - | Green | Green | | - | - | - |
| Meole Brace Primary - Re-roof (Southeast) flat roofs | K3RK4 | P Wilson | 66,666 | 48,802 | 17,864 | - | - | - | 17,864 | 7,504 | 10,360 | 17,864 | - | Green | Green | | - | - | - |
| Thomas Adams - Replace Science Classroom Windows | K3RK9 | P Wilson | 35,164 | - | 35,164 | - | - | - | 35,164 | 19,451 | 15,713 | 35,164 | - | Green | Green | | - | - | - |
| Woodlands - Replace Slate Roof Coverings | K3RL6 | P Wilson | 43,100 | 2,645 | 40,455 | - | - | - | 40,455 | 20,000 | 20,455 | 40,455 | - | Green | Green | | - | - | - |
| Crowmoor - Refenestration of 7 Classrooms | KL017 | P Wilson | 59,829 | 59,327 | 502 | - | - | - | 502 | - | 502 | 502 | - | Green | Green | | - | - | - |
| Belvidere Primary - Window replacements to main school | KL032 | P Wilson | 4,905 | - | 4,905 | - | - | - | 4,905 | - | 4,905 | 4,905 | - | Green | Green | | - | - | - |
| St Andrews, Shifnal - Localised re-roof | KL034 | P Wilson | 54,163 | 52,921 | 1,242 | - | - | - | 1,242 | - | 1,242 | 1,242 | - | Green | Green | | - | - | - |
| Ludlow Secondary - Boiler & Controls Upgrade | KL039 | P Wilson | 44,509 | 143 | 44,366 | - | - | - | 44,366 | 40,450 | 3,916 | 44,366 | - | Green | Green | | - | - | - |
| Oldbury Wells East - Boiler & Controls Upgrade | KL041 | P Wilson | 103,233 | 94,730 | 8,503 | - | - | - | 8,503 | 8,503 | (0) | 8,503 | - | Green | Green | | - | - | - |
| Tilstock - Boiler & Controls Upgrade | KL043 | P Wilson | 66,840 | 47,349 | 19,491 | - | - | - | 19,491 | 550 | 18,941 | 19,491 | - | Green | Green | | - | - | - |
| Whitchurch Junior - Boiler & Controls Upgrade | KL044 | P Wilson | 58,825 | 190 | 58,635 | - | - | - | 58,635 | 49,294 | 9,341 | 58,635 | - | Green | Green | | - | - | - |
| Farlow - Re-roofing the Main Pitched Roof | KL045 | P Wilson | 67,812 | 22,340 | 45,472 | - | - | - | 45,472 | 30,823 | 14,649 | 45,472 | - | Green | Green | | - | - | - |
| Beckbury School House - Felt Underside of Roof & Replace | KL049 | P Wilson | 21,800 | - | 21,800 | - | - | - | 21,800 | - | 21,800 | 21,800 | - | Green | Green | | - | - | - |
| Mary Webb - Dining Room Roof, Drainage | KL057 | P Wilson | 116,379 | 92,318 | 24,061 | - | - | - | 24,061 | 18,111 | 5,950 | 24,061 | - | Green | Green | | - | - | - |
| John Wilkinson Primary - Improvement Storm Drainage to GP Road | KL059 | P Wilson | 4,360 | - | 4,360 | - | - | - | 4,360 | - | 4,360 | 4,360 | - | Green | Green | | - | - | - |
| Stoke on Tern - Replacement Windows to Rear Elevation | KL060 | P Wilson | 34,627 | 172 | 34,455 | - | - | - | 34,455 | 26,743 | 7,712 | 34,455 | - | Green | Green | | - | - | - |
| Stiperstones - Repairs to Demountable | KL062 | P Wilson | 4,392 | - | 4,392 | - | - | - | 4,392 | 2,581 | 1,811 | 4,392 | - | Green | Green | | - | - | - |
| St Giles - Phase 1&2 Rewire | KL066 | P Wilson | 68,277 | 250 | 68,027 | - | - | - | 68,027 | 15,586 | 52,441 | 68,027 | - | Green | Green | | - | - | - |
| Kinlet - Replacement of Rotten Timber Suspended Floor to Old Classroom | KL069 | P Wilson | 21,800 | 77 | 21,723 | - | - | - | 21,723 | - | 21,723 | 21,723 | - | Green | Green | | - | - | - |
| Moreton Say - Re-Roofing of Original Main Building | KL071 | P Wilson | 68,162 | - | 68,162 | - | - | - | 68,162 | 2,335 | 65,827 | 68,162 | - | Green | Green | | - | - | - |
| Pontesbury - Reroofing the School Hall & Classroom 6 | KL073 | P Wilson | 39,917 | 39,045 | 872 | - | - | - | 872 | - | 872 | 872 | - | Green | Green | | - | - | - |
| Hope - 1st Phase re-roof of School to include Remedial Drainage Issues | KL074 | P Wilson | 65,400 | 10,458 | 54,942 | - | - | - | 54,942 | - | 54,942 | 54,942 | - | Green | Green | | - | - | - |
| Albrighton, St Marys - Part Reroof Infants | KL083 | P Wilson | 76,919 | - | 76,919 | - | - | - | 76,919 | 55,060 | 21,859 | 76,919 | - | Green | Green | | - | - | - |
| Alveley - replace rotten timber classroom external doors. | KL093 | P Wilson | 12,370 | - | 6,540 | 5,830 | - | - | 12,370 | - | 12,370 | 12,370 | - | Green | Green | | - | - | - |
| Oldbury Wells East - Re-roofing Science Block | KL097 | P Wilson | 55,121 | 53,857 | 1,264 | - | - | - | 1,264 | - | 1,264 | 1,264 | - | Green | Green | | - | - | - |
| Sheriffhales - Roof repairs to demountable | KL098 | P Wilson | 2,424 | 690 | 1,734 | - | - | - | 1,734 | 1,407 | 327 | 1,734 | - | Green | Green | | - | - | - |
| Hadnall - fenestration | KL100 | P Wilson | 46,870 | 9,851 | 37,019 | - | - | - | 37,019 | 12,856 | 24,163 | 37,019 | - | Green | Green | | - | - | - |
| St Georges - Window fenestration | KL104 | P Wilson | 70,850 | 24,292 | 46,558 | - | - | - | 46,558 | - | 46,558 | 46,558 | - | Green | Green | | - | - | - |
| St Giles - Reroof 2 no. demountables | KL112 | P Wilson | 44,739 | 42,923 | 1,816 | - | - | - | 1,816 | - | 1,816 | 1,816 | - | Green | Green | | - | - | - |
| Hinstock - Demountable windows | KL113 | P Wilson | 13,080 | 7,756 | 5,324 | - | - | - | 5,324 | - | 5,324 | 5,324 | - | Green | Green | | - | - | - |
| Bishops Castle CC - Hall re fenestration | KL114 | P Wilson | 82,125 | 47,24 | | | | | | | | | | | | | | | |

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

Capital Scheme Details Period 6 2016/17

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

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

Capital Scheme Details Period 6 2016/17

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

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

Capital Scheme Details Period 6 2016/17

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

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

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

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

Funding changes - Quarter 2

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