

Shropshire Council - Capital Programme 2016/17 - 2019/20**Capital Programme Summary - Period 9 2016/17**

Scheme Description	Revised Budget Q2 16/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 16/17 £	Actual Spend 30/12/16	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund												
Place & Enterprise	39,273,214	-	(74,947)	(4,120,212)	35,078,055	17,588,386	17,489,669	50%	35,078,055	-	38,301,000	25,784,041
Adult Services	3,156,550	-	500,000	(431,825)	3,224,725	1,497,919	1,726,806	46%	3,224,725	-	2,369,825	-
Public Health*	826,352	-	99,590	(250,000)	675,942	338,010	337,932	50%	675,942	-	500,000	-
Children's Services	9,414,670	-	272,123	(1,572,279)	8,114,514	3,798,577	4,315,937	47%	8,114,514	-	9,978,855	-
Resources & Support	-	-	9,699,000	(9,256,230)	442,770	-	442,770	0%	442,770	-	9,256,230	-
Total General Fund	52,670,786	-	10,495,766	(15,630,546)	47,536,006	23,222,892	24,313,114	49%	47,536,006	-	60,405,910	25,784,041
Housing Revenue Account	7,494,604	-	450,181	(1,530,000)	6,414,785	3,755,880	2,658,905	59%	6,414,785	-	5,652,467	16,319
Total Approved Budget	60,165,390	-	10,945,947	(17,160,546)	53,950,791	26,978,772	26,972,019	50%	53,950,791	-	66,058,377	25,800,360

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.

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Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	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)	-	-	-	-	-	Green	Green		325,000	-	-
Total					325,000			(325,000)									325,000		
Bereavement Services																			
Myton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,012,905	1,008,823	69,177	-	(65,095)	-	4,082	3,364	718	4,082	-	Green	Green		-	-	-
Total					69,177		(65,095)		4,082	3,364	718	4,082							
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard - Unallocated	KBG01	T Sneddon	Ongoing	-	122,370	212,210	-	-	334,580	-	334,580	-	-				1,500,000	1,500,000	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	103,649	113,313	(9,664)	-	-	-	(9,664)	(9,654)	(10)	-	-				-	-	-
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	892,924	408,698	484,226	-	-	-	484,226	229,218	255,008	-	-				-	-	-
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	687,204	87,204	600,000	-	-	-	600,000	106,132	493,868	-	-				-	-	-
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	73,385	2,385	50,500	20,500	-	-	71,000	63,042	7,958	-	-				-	-	-
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	27,209	28,055	-	(846)	-	-	(846)	(846)	(0)	-	-				-	-	-
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	6,017	-	-	-	6,017	874	5,143	-	-				-	-	-
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	105,550	100,938	4,837	(225)	-	-	4,612	4,612	(0)	-	-				-	-	-
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	38,244	1,052	29,000	8,192	-	-	37,192	34,282	2,910	-	-				-	-	-
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	5,727	7,266	-	(1,539)	-	-	(1,539)	(1,539)	(0)	-	-				-	-	-
Bridgeguard - Borlemail Bridge	KBG24	T Sneddon	72,220	70,439	-	1,781	-	-	1,781	1,781	-	-	-				-	-	-
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	30,056	29,956	100	-	-	-	100	100	-	-	-				-	-	-
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	-	-	5,000	(5,000)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	-	-	2,500	(2,500)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	1,502	1,502	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	788	345	100,000	(99,557)	-	-	443	443	-	-	-				-	-	-
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	12,090	4,193	10,807	(2,910)	-	-	7,897	7,897	(0)	-	-				-	-	-
RoW - Morville No 1 Footbridge	KBG39	T Sneddon	5,410	5,410	50,000	(50,000)	-	-	-	-	-	-	-				-	-	-
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	-	-	20,000	(20,000)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Bridgnorth Bypass	KBG45	T Sneddon	2,202,092	18,897	143,195	40,000	-	-	183,195	65,702	117,493	-	-				2,000,000	-	-
Bridgeguard - Dark Lane Broseley Reservoir Tank	KBG46	T Sneddon	173,769	2,517	171,252	-	-	-	171,252	28,100	143,152	-	-				-	-	-
Bridgeguard - Dudlestone School West Bridge	KBG47	T Sneddon	32,500	-	52,500	(20,000)	-	-	32,500	25,806	6,694	-	-				-	-	-
Bridgeguard - Henley Ledwyche Bridge	KBG48	T Sneddon	-	-	1,500	(1,500)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Winterburn Bridge	KBG49	T Sneddon	-	-	1,500	(1,500)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Dean Culvert Bridge	KBG50	T Sneddon	-	-	1,500	(1,500)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Harpswood No 2 Culvert	KBG51	T Sneddon	-	-	1,500	(1,500)	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	T Sneddon	30,000	-	10,000	20,000	-	-	30,000	400	29,600	-	-				-	-	-
Bridgeguard - Ludford Bridge, Ludlow	KBG58	T Sneddon	83,831	14,831	49,000	20,000	-	-	69,000	59,091	9,909	-	-				-	-	-
Bridgeguard - Smithy Bridge	KBG59	T Sneddon	15,000	-	15,000	-	-	-	15,000	13,078	1,922	-	-				-	-	-
Bridgeguard - Swan Bach (Boundary) Bridge	KBG60	T Sneddon	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Bridgeguard - Windmill Lane Canal Bridge	KBG61	T Sneddon	75,000	-	30,000	45,000	-	-	75,000	5,140	69,860	-	-				-	-	-
Bridgeguard - Plowden Cattle Grid	KBG62	T Sneddon	10,984	-	15,000	(4,016)	-	-	10,984	15,949	(4,965)	-	-				-	-	-
Bridgeguard - Gasworks Bridge	KBG63	T Sneddon	-	-	15,000	-	-	-	15,000	-	15,000	-	-				-	-	-
Row - Ford Footbridge	KBG53	T Sneddon	-	-	20,000	(20,000)	-	-	-	-	-	-	-				-	-	-
Row - Mill Meadow Footbridge	KBG54	T Sneddon	50	-	30,000	(29,950)	-	-	50	50	-	-	-				-	-	-
Row - Hogstow Hall Footbridge	KBG55	T Sneddon	-	-	15,000	(15,000)	-	-	-	-	-	-	-				-	-	-
Row - Broadway Close Footbridge	KBG56	T Sneddon	4,733	-	5,000	(267)	-	-	4,733	4,733	(0)	-	-				-	-	-
Row - Rindleford Mill Footbridge	KBG57	T Sneddon	12,627	-	15,000	(2,373)	-	-	12,627	10,656	1,971	-	-				-	-	-
Total					2,312,117				2,312,117	806,962	1,505,155	2,312,117		Green	Amber		3,500,000	1,500,000	
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads	T Sneddon	Ongoing			5,564,451	-	-	-	5,564,451	3,597,890	1,966,561	5,564,451	-	Green	Amber		-	-	-
Structural Maintenance of Secondary Roads	T Sneddon	Ongoing			9,850,887	500,000	-	-	10,350,887	5,993,729	4,357,158	10,350,887	-	Green	Amber		-	-	-
Structural Maintenance of all Roads	T Sneddon	Ongoing			1,539,102	-	-	-	1,539,102	1,359,820	179,282	1,539,102	-	Green	Amber		15,891,000	10,601,000	-
Total					16,954,440	500,000			17,454,440	10,951,439	6,503,001	17,454,440					15,891,000	10,601,000	
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		875,171	-	-	-	875,171	249,526	625,645	875,171	-	Green	Amber		690,000	690,000	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		181,665	-	-	-	181,665	81,096	100,569	181,665	-	Green	Amber		100,000	100,000	-
Part Night Lighting	K6SL3	J Hughes	Ongoing		-	-	-	-	-	58	(58)	-	-	Green	Amber		10,000	10,000	-

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Programme of replacement signs and bollards	K6SL4	J Hughes	Ongoing		10,455	-	-	-	10,455	10,576	(121)	10,455	-	Green	Amber		-	-	-
Total					1,067,291	-	-	-	1,067,291	341,257	726,034	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	12,086	22,000	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 - Bicton 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	3,262	6,738	10,000	-	-	-		-	-	-
ITP Central - Bank Farm Road Six Acres Road Footway Realignment	KTC34	V Merrill	8,138	-	8,138	-	-	-	8,138	2,750	5,388	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 - Rhyn Park St Martins Crossing	KTC05	V Merrill	-	-	-	-	-	-	-	385	(385)	-	-	-	-		-	-	-
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	4,898	1,675	-	-	-		-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Railway)	KST11	V Merrill	238,478	155,478	83,000	-	-	-	83,000	78,102	4,898	83,000	-	-	-		-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	40,461	39,877	584	-	-	-	584	7,899	(7,315)	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	5,235	11,189	16,424	-	-	-		-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	64,086	14,978	49,108	-	-	-	49,108	37,983	11,125	49,108	-	-	-		-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	9,670	2,405	7,265	-	-	-	7,265	2,375	4,890	7,265	-	-	-		-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	V Merrill	106,452	102,955	3,497	-	-	-	3,497	(19,859)	23,356	3,497	-	-	-		-	-	-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	V Merrill	40,000	2,621	37,379	-	-	-	37,379	64,513	(27,134)	37,379	-	-	-		-	-	-
Total					382,922	-	-	-	382,922	201,915	181,007	382,922	-	Green	Amber		-	-	-
Signal Enhancements																			
Countywide																			
ITP Countywide - Future years Signal Scheme Designs	KTS14	V Merrill	31,400	-	31,400	-	-	-	31,400	13,000	18,400	31,400	-	-	-		-	-	-
Central																			
ITP Central - Ditherington UTC Upgrade Contribution	KTS13	V Merrill	28,315	-	28,315	-	-	-	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	18,450	-	-	-	18,450	18,450	(0)	18,450	-	-	-		-	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	116,906	11,906	105,000	-	-	-	105,000	550	104,450	105,000	-	-	-		-	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	3,636	3,636	-	-	-	-	-	550	(550)	-	-	-	-		-	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	35,793	6,793	29,000	-	-	-	29,000	550	28,450	29,000	-	-	-		-	-	-
South																			
ITP South - A41 Cosford junction signal Refurbishment/Ellesmere	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	550	80,691	81,241	-	-	-		-	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossing	KTS11	V Merrill	14,975	2,550	12,425	-	-	-	12,425	5,080	7,345	12,425	-	-	-		-	-	-
Total					306,736	-	-	-	306,736	39,665	267,071	306,736	-	Green	Amber		-	-	-
Safety/Speed Reductions																			
Countywide																			
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	60,625	4,500	56,125	-	-	-	56,125	39,789	16,336	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	97,645	(32,191)	65,454	-	-	-		-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	44,871	14,338	30,533	-	-	-	30,533	43,800	(13,267)	30,533	-	-	-		-	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	10,292	5,512	4,780	-	-	-	4,780	403	4,377	4,780	-	-	-		-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	65,170	13,197	51,973	-	-	-	51,973	22,751	29,222	51,973	-	-	-		-	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	31,696	3,872	27,824	-	-	-	27,824	2,917	24,907	27,824	-	-	-		-	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	30,238	658	29,580	-	-	-	29,580	8,880	20,700	29,580	-	-	-		-	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	20,652	4,608	16,044	-	-	-	16,044	581	15,463	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	4,565	11,535	16,100	-	-	-		-	-	-
North																			
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	18,037	4,138	13,899	-	-	-	13,899	725	13,174	13,899	-	-	-		-	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,142	-	5,142	-	-	-	5,142	5,741	(599)	5,142	-	-	-		-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	4,035	672	3,363	-	-	-	3,363	229	3,134	3,363	-	-	-		-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	10,578	1,047	9,531	-	-	-	9,531	8,270	1,261	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	35,347	-	-	-	35,347	1,487	33,860	35,347	-	-	-		-	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	3,931	672	3,259	-	-	-	3,259	73	3,186	3,259	-	-	-		-	-	-

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	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 - B5065 Soulton road speed reduction	KTR12	V Merrill	4,177	-	4,177	-	-	-	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	752	38,431	39,183	-				-	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	34,437	1,400	33,037	-	-	-	33,037	4,876	28,161	33,037	-				-	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	13,962	2,400	11,562	-	-	-	11,562	4,112	7,450	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	15,133	-	-	-	15,133	993	14,140	15,133	-				-	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	86,719	63,249	23,470	-	-	-	23,470	7,566	15,904	23,470	-				-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	21,820	9,105	12,715	-	-	-	12,715	650	12,065	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	15,000	-	-	-	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	1,999	-	-	-	1,999	1,853	146	1,999	-				-	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	17,155	943	16,212	-	-	-	16,212	4,563	11,649	16,212	-				-	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	134,862	8,278	126,584	-	-	-	126,584	17,325	109,259	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	5,978	13,404	19,382	-				-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	50,467	8,755	41,712	-	-	-	41,712	58,191	(16,479)	41,712	-				-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	22,132	758	21,374	-	-	-	21,374	1,256	20,118	21,374	-				-	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	13,766	6,539	7,227	-	-	-	7,227	925	6,302	7,227	-				-	-	-
ITP South - B4194 Button Oak - Spped Limit Alterations	KTR48	V Merrill	3,272	1,627	1,645	-	-	-	1,645	20,849	(19,204)	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	1,945	24,055	26,000	-				-	-	-
ITP South - Lackstone Farm Cattle Warning System	KTR52	V Merrill	10,000	-	10,000	-	-	-	10,000	4,580	5,420	10,000	-				-	-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	V Merrill	30,000	-	30,000	-	-	-	30,000	12,972	17,028	30,000	-				-	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	14,412	4,412	10,000	-	-	-	10,000	1,737	8,263	10,000	-				-	-	-
Total					920,250				920,250	397,515	522,735	920,250		Green	Amber				
Traffic Management																			
Central																			
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	46,550	13,266	33,284	-	-	-	33,284	16,259	17,025	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	2,995	536	3,531	-				-	-	-
South																			
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	26,259	7,870	18,389	-	-	-	18,389	21,652	(3,263)	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	32,714	26,420	59,134		Green	Amber				
Parking Infrastructure																			
South																			
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	19,171	-	19,171	-	-	-	19,171	19,171	-	19,171	-				-	-	-
Total					19,171				19,171	19,171		19,171		Green	Amber				
Network Improvements																			
Countywide																			
ITP Countywide - Bus Shelters	KTN02	V Merrill	49,183	39,183	10,000	-	-	-	10,000	1,278	8,722	10,000	-				-	-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	142,517	142,517	-	-	-	-	-	3,756	(3,756)	-	-				-	-	-
Total					10,000				10,000	5,034	4,966	10,000		Green	Amber				
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing		34,482	-	-	-	34,482	-	34,482	34,482	-				1,000,000	1,000,000	-
Total					34,482				34,482		34,482	34,482		Green	Amber		1,000,000	1,000,000	-
Total Integrated Transport Plan					1,732,695				1,732,695	696,014	1,036,681	1,732,695					1,000,000	1,000,000	-
Total Highways & Transport - LTP					22,066,543	500,000			22,566,543	12,795,672.38	9,770,871	22,566,543					21,191,000	13,901,000	-
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	A Stirling	4,568,000	217,525	750,475	-	-	-	750,475	108,914	641,561	750,475	-	Green	Green		1,300,000	1,900,000	400,000
LEPSITP - Unallocated Contingency	KIT00	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - Project Management/Design	KIT01	A Stirling	7,944,985	651,434	2,814,472	(500,000)	-	(250,000)	2,064,472	788,737	1,275,735	2,064,472	-	Green	Green		3,550,000	1,679,079	-
LEPSITP - Reabrook Roundabout	KIT02	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - Meole Brace Roundabout	KIT03	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - English Bridge Gyrotary	KIT04	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - Coleham Head	KIT05	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - SCOOT English Bridge/Abbey Foregate	KIT06	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - SCOOT Meole Brace Corridor	KIT07	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-
LEPSITP - VMS	KIT08	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green		-	-	-

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	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 £
LEPSITP - Traffic Management Existing 20mph Zone	KIT09	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
LEPSITP - Traffic Management Commercial Areas/Town Walls	KIT10	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
LEPSITP - Pride Hill Enhancement	KIT11	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
LEPSITP - Pedestrian & Cycle Imp - Northern Corridor	KIT12	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
LEPSITP - Pedestrian & Cycle Imp - Southern Corridor	KIT13	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
LEPSITP - Pedestrian & Cycle Imp - Western Corridor	KIT14	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
LEPSITP - Pedestrian Wayfinding	KIT15	A Stirling	-	-	-	-	-	-	-	-	-	-	-	Green	Green				
Total LEP Shrewsbury Integrated Transport Package						(500,000)		(250,000)	2,064,472	788,737	1,275,735	2,064,472		Green	Green		3,550,000	1,679,079	-
Total					3,564,947	(500,000)		(250,000)	2,814,947	897,651	1,917,296	2,814,947					4,850,000	3,579,079	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	766,380	846,364	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	-		Green	Green		-	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862		Green	Green		-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	66,000	61,008	4,992	-	-	-	4,992	-	4,992	-		Green	Green		-	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	187,585	57,323	94,262	-	-	-	94,262	3,440	90,822	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	790,351	1,248,163	2,038,514					291,000	292,000	70,000
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	S Brown	197,078	100,457	96,621	-	-	(90,000)	6,621	-	6,621	6,621		Green	Green		90,000	-	-
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	54,068	74,345	128,413		Green	Green		-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	221,797	105,612	116,185	-	-	-	116,185	1,650	114,535	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	817	99,183	100,000		Green	Green		-	-	-
Total					597,219	-	-	(90,000)	507,219	56,910	450,309	507,219					90,000	-	-
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		-	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	11,110	-	-	-	11,110	-	11,110	10,710	400	11,110		Green	Green		-	-	-
Venues & Programmes																			
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	114,613	-	114,613	-	-	-	114,613	17,352	97,261	114,613		Green	Green		-	-	-
Total					193,613	-	11,110	-	204,723	81,412	123,311	204,723					-	-	-
Outdoor Partnerships																			
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	1,582	2,500	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	71,098	17,491	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					352,184	-	-	-	352,184	107,815	244,369	352,184					4,750	-	-
Total Infrastructure & Communities					29,237,663	-	(53,985)	(665,000)	28,518,678	14,733,175	13,785,503	28,518,678					27,051,750	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	165	28,489	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		-	-	-
MTRP																			
Market Towns Revitalisation - Bridgnorth	KED26	C Cox	300,886	298,646	2,240	-	-	-	2,240	2,240	(0)	2,240		Green	Green		-	-	-
Growth Point																			
Shrewsbury Vision	K6GP4	A Stirling	389,294	389,294	-	21,735	(21,735)	-	-	-	-	-		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	298,265	22,516	297,484	(21,735)	-	(150,000)	125,749	111,516	14,233	125,749		Green	Green		150,000	-	-
Total					428,378	-	(21,735)	(150,000)	256,643	213,922	42,721	256,643					650,000	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	-	-	(150,000)	62,846	5,147	57,699	62,846		Green	Green		150,000	-	-
Total					246,528	-	-	(150,000)	96,528	5,147	91,381	96,528					150,000	-	-
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	A Cooper	Ongoing	-	200,346	(200,000)	-	(346)	-	-	-	-		Green	Green		346	-	-

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

Capital Scheme Details Period 9 2016/17

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Shrewsbury Self Build Scheme	K6AHT	A Cooper	300,000	17,447	282,553	-	-	(150,000)	132,553	9,315	123,238	132,553	-	Green	Green		150,000	-	-
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	394,000	-	-	-	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	296,756	-	-	-	296,756	285,256	11,500	296,756	-	Green	Green		200,000	-	-
Total					1,583,655	(200,000)	-	(150,346)	1,233,309	598,571	634,738	1,233,309	-				404,346	-	-
Broadband																			
Broadband Project - Milestone 0	KB000	C Taylor	874,700	816,459	58,241	-	-	-	58,241	27,544	30,697	58,241	-	Green	Green		-	-	-
Broadband Project - Milestone 1	KB001	C Taylor	9,957,509	6,229,221	3,728,288	-	-	(2,000,000)	1,728,288	923,066	805,222	1,728,288	-	Green	Green		2,000,000	-	-
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	-	-	(1,000,000)	749,657	-	749,657	749,657	-	Green	Green		1,000,000	-	-
Broadband Project - Phase 2 - Milestone 0	KB004	C Taylor	472,521	-	-	-	-	-	-	-	-	-	-	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	-
Broadband Project - Phase 2 - Milestone 3	KB007	C Taylor	236,261	-	-	-	-	-	-	-	-	-	-	Green	Green		-	236,261	-
Broadband Project - Phase 2b - Lot 1	KB008	C Taylor	9,634,402	-	-	-	-	-	-	-	-	-	-	Green	Green		2,672,000	5,112,402	1,850,000
Broadband Project - Phase 2b - Lot 2	KB009	C Taylor	2,042,389	-	-	-	-	-	-	-	-	-	-	Green	Green		1,021,194	1,021,195	-
Total					7,360,305	-	-	(3,000,000)	4,360,305	1,906,404	2,453,901	4,360,305	-				10,040,038	7,511,962	1,850,000
Total Economic Development					9,618,866	(200,000)	(21,735)	(3,450,346)	5,946,785	2,724,043	3,222,742	5,946,785	-				11,244,384	8,011,962	1,850,000
Business Enterprise & Commercial Services																			
Strategic Asset Services																			
Corporate Landlord																			
Lord Hill Statue Repairs	KCS01	S Law	71,374	70,492	-	-	882	-	882	-	882	882	-	Green	Green		-	-	-
18/19 Shoplatch - toilet facilities	KRP04	S Law	36,000	-	36,000	-	-	-	36,000	-	36,000	36,000	-	Green	Green		-	-	-
The Tannery Demolition	KRP06	S Law	400,000	-	-	400,000	-	-	400,000	-	400,000	400,000	-	Green	Green		-	-	-
Total					36,000	400,000	882	-	436,882	-	436,882	436,882	-				-	-	-
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	4,319	5,891	10,210	-	Green	Green		-	-	-
Total					18,248	-	-	-	18,248	4,319	13,929	18,248	-				-	-	-
Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	S Law	15,830	15,830	134,109	(134,000)	(109)	-	-	-	-	-	-	Green	Green		-	-	-
Total					134,109	(134,000)	(109)	-	-	-	-	-	-				-	-	-
Gypsy Sites																			
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	S Law	4,866	-	66,648	(61,782)	-	(4,866)	-	-	-	-	-	Green	Green		4,866	-	-
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	671,522	594,346	77,308	(132)	-	-	77,176	67,777	9,399	77,176	-	Green	Green		-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	439,749	406,228	37,607	(4,086)	-	-	33,521	27,247	6,274	33,521	-	Green	Green		-	-	-
Total					228,328	(66,000)	-	(4,866)	157,462	126,849	30,613	157,462	-				4,866	-	-
Total Strategic Asset Services					416,685	200,000	773	(4,866)	612,592	131,168	481,424	612,592	-				4,866	-	-
Total Business Enterprise & Commercial Services					416,685	200,000	773	(4,866)	612,592	131,168	481,424	612,592	-				4,866	-	-
Total Place & Enterprise					39,273,214	-	(74,947)	(4,120,212)	35,078,055	17,588,386	17,489,669	35,078,055	-				38,301,000	25,784,041	2,320,000
Adult Services																			
Social Care																			
Community Capacity Grant	KA000	R Houghton	Ongoing	-	-	225,847	-	(200,000)	25,847	-	25,847	25,847	-	Green	Green		128,000	-	-
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	76,618	42,314	118,932	-	Green	Green		-	-	-
IT Mobile Flexible Working	K5B89	R Houghton	244,999	197,742	27,257	20,000	-	-	47,257	31,437	15,820	47,257	-	Green	Green		-	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	R Houghton	2,041,307	1,943,440	97,867	-	-	-	97,867	46,479	51,388	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)	-	-	-	-	-	Green	Green		208,825	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	R Houghton	480,000	382,696	147,304	(50,000)	-	-	97,304	-	97,304	97,304	-	Green	Green		-	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	R Houghton	570,000	2,593	544,407	-	-	-	544,407	127,457	416,950	544,407	-	Green	Green		23,000	-	-
Kempsfield/Aquamira Gas Installation	KA001	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	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 £
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		-	-	-
Kempsfield Pre Lift Housing	KA007	R Houghton	-	-	3,500	(3,500)	-	-	-	-	-	-	-	Green	Green		-	-	-
4 Sandpit Fitouts	KA009	R Houghton	-	-	6,000	(6,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
5 Lawley Gardens External Works	KA010	R Houghton	-	-	1,800	(1,800)	-	-	-	-	-	-	-	Green	Green		-	-	-
Aquamira - Water Filtration System Replacement	KA014	R Houghton	4,799	-	4,799	-	-	-	4,799	4,799	(0)	4,799	-	Green	Green		-	-	-
Genview - replacement specialist bathing equip	KA015	R Houghton	16,224	-	16,224	-	-	-	16,224	16,224	-	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	5,363	-	5,799	(436)	-	-	5,363	4,920	443	5,363	-	Green	Green		-	-	-
The Rowans Refurbishment Works	KA019	R Houghton	13,000	-	70,000	(57,000)	-	(13,000)	-	-	-	-	-	Green	Green		13,000	-	-
Hearme Way Caretakers Bungalow Refurbishment	KA022	R Houghton	10,000	-	120,000	(110,000)	-	(10,000)	-	-	-	-	-	Green	Green		10,000	-	-
Redwood - New Kitchen & Bathroom	KA023	R Houghton	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green		-	-	-
Hook Farm Road, Bridgnorth - Refurbishment	KA024	R Houghton	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green		-	-	-
West Lodge Shelton Adaptions	KA026	R Houghton	33,640	-	50,751	(17,111)	-	-	33,640	33,640	-	33,640	-	Green	Green		-	-	-
Aquamira - New Pool Cover/ additional changing rooms	KA027	R Houghton	60,000	-	-	-	-	-	-	-	-	-	-	Green	Green		60,000	-	-
Aquamira - New Sensory Equipment	KA028	R Houghton	12,000	-	-	-	-	-	-	-	-	-	-	Green	Green		12,000	-	-
Total					1,577,422			(431,825)	1,145,597	352,758	792,839	1,145,597					454,825		
Housing Health & Wellbeing																			
Disabled Facilities Grants	K5P03	A Begley	Ongoing		1,579,128	-	-	-	1,579,128	1,145,161	433,967	1,579,128	-	Green	Green		-	-	-
HOLD Project	K5P04	A Begley	Ongoing		-	-	500,000	-	500,000	-	500,000	500,000	-	Green	Green		1,915,000	-	-
Total					1,579,128		500,000		2,079,128	1,145,161	933,967	2,079,128					1,915,000		
Total Adult Services					3,156,550		500,000	(431,825)	3,224,725	1,497,919	1,726,806	3,224,725					2,369,825		
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							
Help 2 Change																			
Help 2 Change Motorised Clinic Vehicle 1	KHC01	J Pearce	67,590	-	-	-	67,590	-	67,590	22,530	45,060	67,590	-	Green	Green		-	-	-
Help 2 Change Motorised Clinic Vehicle 2	KHC02	J Pearce	32,000	-	-	-	32,000	-	32,000	-	32,000	32,000	-	Green	Green		-	-	-
Total							99,590		99,590	22,530	77,060	99,590							
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		-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	263,970	109,119	154,851	-	-	-	154,851	95,005	59,846	154,851	-	Green	Green		-	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	529,517	-	279,517	-	-	(250,000)	29,517	-	29,517	29,517	-	Green	Green		500,000	-	-
Total					446,352			(250,000)	196,352	106,989	89,363	196,352					500,000		
Total Public Health					826,352		99,590	(250,000)	675,942	338,010	337,932	675,942					500,000		
Resources & Support																			
Customer Involvement																			
ICT Digital Transformation																			
ICT Digital Transformation - Unallocated	KIC00	M Leith	9,326,230	-	-	-	9,326,230	(9,256,230)	70,000	-	70,000	70,000	-	Green	Green		9,256,230	-	-
ICT Digital Transformation - BCDR Infrastructure Upgrade	KIC01	M Leith	372,770	-	-	-	372,770	-	372,770	-	372,770	372,770	-	Green	Green		-	-	-
Total							9,699,000	(9,256,230)	442,770		442,770	442,770					9,256,230		
Total Resources & Support							9,699,000	(9,256,230)	442,770		442,770	442,770					9,256,230		
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		(0)	37,199							
Total Children's Safeguarding					56,547				56,547	37,199	19,348	56,547							
Learning & Skills																			

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	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 £
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	5,765	-	(100,000)	5,765	-	5,765	5,765	-	Green	Green		100,000	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	N Ward	216,486	-	216,486	-	-	-	216,486	1,965	214,521	216,486	-	Green	Green		-	-	-
Cressage EY Demountable Refurb	KLE04	N Ward	41,373	-	41,373	-	-	-	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		-	-	-
Holy Trinity EY	KLE07	N Ward	10,000	-	-	10,000	-	-	10,000	-	10,000	10,000	-	Green	Green		-	-	-
Much Wenlock Extension EY Demountable	KLE08	N Ward	50,000	-	-	50,000	-	(40,000)	10,000	-	10,000	10,000	-	Green	Green		40,000	-	-
Stottesdon PS Extension EY Demountable	KLE09	N Ward	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000	-	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	263,965	105	249,895	13,965	-	-	263,860	4,580	259,280	263,860	-	Green	Green		-	-	-
Worthen Primary Early Years	K3L12	N Ward	130,000	-	130,000	-	-	(110,000)	20,000	-	20,000	20,000	-	Green	Green		110,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	33,784	28,979	104,535	(99,730)	-	-	4,805	4,804	1	4,805	-	Green	Green		-	-	-
Total					923,727			(250,000)	673,727	53,649	620,078	673,727					250,000		
Primary Schools																			
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	26,264	(26,264)	-	-	-	-	-	-	-	Green	Green		-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	90,000	618	89,382	-	-	-	89,382	720	88,662	89,382	-	Green	Green		-	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure Lobby	K3A30	P Wilson	181,231	181,231	6,000	(6,000)	-	-	-	-	-	-	-	Green	Green		-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	136,621	2,918	144,509	(10,806)	-	(3,292)	130,411	119,541	10,870	130,411	-	Green	Green		3,292	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	195	195	76,541	(76,541)	-	-	-	-	-	-	-	Green	Green		-	-	-
St Laurence Ludlow - Secure Lobby	K3A60	P Wilson	2,004	-	-	2,004	-	-	2,004	2,003	1	2,004	-	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	29,002	4,573	29,326	(4,897)	-	-	24,429	24,428	1	24,429	-	Green	Green		-	-	-
St Peters Wern 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	195	52,955	53,150	-	Green	Green		-	-	-
Lower Heath - Entrance Lobby	KLP10	P Wilson	2,534	-	2,534	-	-	-	2,534	2,534	(0)	2,534	-	Green	Green		-	-	-
St Laurence, Ludlow - Entrance Lobby	KLP11	P Wilson	130,800	-	130,800	-	-	-	130,800	195	130,605	130,800	-	Green	Green		-	-	-
Brown Clea Secure Lobby	KLP13	P Wilson	10,900	-	-	10,900	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Bicton Eco Classroom	KLP14	P Wilson	240,000	-	-	240,000	(4,694)	-	235,306	235,306	-	235,306	-	Green	Green		4,694	-	-
Total					592,965	(111,604)		240,000	713,375	178,821	534,554	713,375					7,986		
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	264,068	154,012	38,513	-	Green	Green		-	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	473,541	1,920	418,080	-	-	-	418,080	39,405	316,150	355,555	-	Green	Green		53,541	-	-
Shifnal Primary	KLB03	P Wilson	373,637	3,789	369,848	-	-	(14,293)	355,555	-	316,150	355,555	-	Green	Green		14,293	-	-
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	-	-
Sundome Infants/Harlescott Junior - Site TBC	KLB07	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		400,000	-	-
Market Drayton Primary	KLB08	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		400,000	-	-
Shifnal St Andrews	KLB09	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	Green	Green		400,000	-	-
Total					912,804			(14,293)	898,511	303,473	595,038	898,511					5,098,505		
School Amalgamations																			
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	105,630	-	-	(100,000)	5,630	-	5,630	5,630	-	Green	Green		100,000	-	-
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	2,011,044	2,008,069	1,380	1,595	-	-	2,975	2,699	276	2,975	-	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	3,316	48,634	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					229,828	1,595		(100,000)	131,423	6,015	125,408	131,423					100,000		
Secondary Schools																			
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	36,732	(36,576)	-	-	156	-	156	156	-	Green	Green		-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	78,442	77,920	522	-	-	-	522	-	522	522	-	Green	Green		-	-	-
Olbury Wells Sports Hall	K3155	P Wilson	1,224	-	-	1,224	-	-	1,224	1,224	(0)	1,224	-	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	79,844	2,359	77,641	(156)	-	-	77,485	77,485	-	77,485	-	Green	Green		-	-	-
Bishops Castle CC - Block B Toilet Refurb	KLS07	P Wilson	-	-	43,600	(43,600)	-	-	-	-	-	-	-	Green	Green		-	-	-
Mary Webb - Secure Lobby & Office remodel	KLS08	P Wilson	88,829	-	88,741	88	-	-	88,829	88,829	-	88,829	-	Green	Green		-	-	-
Grove - Science Lab Refurb	KLS09	P Wilson	115,953	-	109,000	6,953	-	-	115,953	8,335	107,618	115,953	-	Green	Green		-	-	-
Ludlow Secondary - Secure Lobby	KLS10	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600	-	Green	Green		-	-	-
Total					433,961	(72,067)			361,894	180,797	181,097	361,894							
Suitability																			
Farlow P]primary- PPA Space & Headteachers Office	KLS11	P Wilson	49,950	-	-	-	-	-	-	-	-	-	-	Green	Green		49,950	-	-
Norbury Primary- PPA Space	KLS12	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	Green	Green		76,300	-	-
Stoke On Tern Primary - PPA Space	KLS13	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Hodnet - Secure Access	KLS14	P Wilson	155,400	-	-	-	-	-	-	-	-	-	-	Green	Green		155,400	-	-
Total																	314,350		
Energy Efficiency																			
Various - Boiler Control Replacement	KLGO1	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	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 £
Whitchurch Infants - phase 2 single pipe heating system	KL02	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Mereside Primary - Boiler & Controls Upgrade	KL03	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Woodlands primary - Boiler & Controls Upgrade	KL04	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	Green	Green		98,100	-	-
Trinity, Ford - Replace Heating Boiler	KL05	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Total																	272,500		
Universal Infant Free School Meals																			
School Kitchen Unallocated (Capitalised DSG)	KL00	P Wilson	9,958	-	9,170	788	-	-	9,958	-	9,958	9,958	-	Green	Green		-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KL05	P Wilson	137,106	3,063	134,043	-	-	-	134,043	122,760	11,283	134,043	-	Green	Green		-	-	-
Gobowen - Kitchen Upgrade	KL15	P Wilson	4,796	-	5,450	(654)	-	-	4,796	4,796	-	4,796	-	Green	Green		-	-	-
Woore - Kitchen Upgrade	KL16	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Radbrook - Kitchen Ventilation & Fire Door	KL17	P Wilson	12,964	-	13,098	(134)	-	-	12,964	12,964	(0)	12,964	-	Green	Green		-	-	-
Church Preen - Kitchen Upgrade	KL18	P Wilson	52,140	-	52,668	(528)	-	-	52,140	52,140	(0)	52,140	-	Green	Green		-	-	-
Total					225,329	(528)			224,801	192,661	32,140	224,801							
Condition																			
Condition Unallocated	KL000	P Wilson	Ongoing	-	20,871	280,638	-	(300,000)	1,509	-	1,509	1,509	-	Green	Green		77,394	-	-
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	74,452	41,502	34,608	(1,658)	-	-	32,950	30,230	2,720	32,950	-	Green	Green		-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	38,894	38,609	46,410	(46,125)	-	-	285	286	(1)	285	-	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	21,000	4,524	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	13,228	-	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	32,621	2,543	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	5,819	(914)	4,905	-	Green	Green		-	-	-
St Andrews, Shifnal -Localised reroof	KL034	P Wilson	54,163	52,921	1,242	-	-	-	1,242	1,242	(0)	1,242	-	Green	Green		-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	40,594	143	44,366	(3,915)	-	-	40,451	40,450	1	40,451	-	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	58,110	190	58,635	(715)	-	-	57,920	57,920	-	57,920	-	Green	Green		-	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	67,812	22,340	45,472	-	-	-	45,472	37,023	8,449	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)	-	-	-	-	-	-	-	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	2,813	-	4,392	(1,579)	-	-	2,813	2,813	-	2,813	-	Green	Green		-	-	-
St Giles - Phase 1&2 Rewire	KL066	P Wilson	68,277	250	68,027	-	-	-	68,027	56,032	11,995	68,027	-	Green	Green		-	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Classroom	KL069	P Wilson	77	77	21,723	(21,723)	-	-	-	-	-	-	-	Green	Green		-	-	-
Moreton Say - Re-roofing of Original Main Building	KL071	P Wilson	110,335	-	68,162	42,173	-	-	110,335	28,551	81,784	110,335	-	Green	Green		-	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	39,917	39,045	872	-	-	-	872	-	872	-	-	Green	Green		-	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	10,458	10,458	54,942	(54,942)	-	-	-	-	-	-	-	Green	Green		-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	71,679	-	76,919	(5,240)	-	-	71,679	71,679	-	71,679	-	Green	Green		-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	8,501	-	12,370	(3,869)	-	-	8,501	8,501	-	8,501	-	Green	Green		-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	55,121	53,857	1,264	-	-	-	1,264	1,264	(0)	1,264	-	Green	Green		-	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,097	690	1,734	(327)	-	-	1,407	1,407	-	1,407	-	Green	Green		-	-	-
Hadnall - fenestration	KL100	P Wilson	46,870	9,851	37,019	-	-	-	37,019	14,013	23,006	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	42,923	42,923	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	81,828	47,244	34,881	(297)	-	-	34,584	31,728	2,856	34,584	-	Green	Green		-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	12,577	12,289	288	-	-	-	288	-	288	288	-	Green	Green		-	-	-
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)	-	-	-	-	-	-	-	Green	Green		-	-	-
Church Preen - Phase 1 Rewire	KL128	P Wilson	10,871	-	10,871	-	-	-	10,871	10,871	-	10,871	-	Green	Green		-	-	-
Longnor - Retaining Wall	KL130	P Wilson	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	-	Green	Green		-	-	-
Ludlow Junior - Replacement Windows	KL135	P Wilson	10,398	-	10,398	-	-	-	10,398	10,398	(0)	10,398	-	Green	Green		-	-	-
Ludlow Secondary - Replace Kitchen Windows	KL136	P Wilson	4,623	-	8,274	(3,651)	-	-	4,241	4,241	382	4,623	-	Green	Green		-	-	-
Castlefields, Bridgnorth EYFS - Replacement Windows	KL137	P Wilson	13,391	7,100	7,816	(1,525)	-	-	6,291	6,291	-	6,291	-	Green	Green		-	-	-
Farlow - Retaining Wall	KL140	P Wilson	-	-	10,900	(10,900)	-	-	-	-	-	-	-	Green	Green		-	-	-
Hinstock - Replace Windows	KL142	P Wilson	12,135	-	12,135	-	-	-	12,135	10,155	1,980	12,135	-	Green	Green		-	-	-
Coleham - New Boiler	KL143	P Wilson	69,892	-	69,892	-	-	-	69,892	33,541	36,351	69,892	-	Green	Green		-	-	-
Meadows Primary - Phase 1 Rewire	KL144	P Wilson	30,893	-	32,014	(1,121)	-	-	30,893	30,893	-	30,893	-	Green	Green		-	-	-
Cockshutt - Classroom Windows	KL145	P Wilson	22,553	-	22,553	-	-	-	22,553	22,553	(0)	22,553	-	Green	Green		-	-	-
Stoke on Tern - Window Replacement Phase 3	KL146	P Wilson	19,551	-	20,514	(963)	-	-	19,551	-	19,551	-	-	Green	Green		-	-	-
Bridgnorth St Leonards - Phase 2 Rewire	KL147	P Wilson	32,297	-	32,700	(403)	-	-	32,297	-	32,297	32,297	-	Green	Green		-	-	-
Coleham - Flat Roofs	KL149	P Wilson	65,704	-	67,147	(1,443)	-	-	65,704	65,704	(0)	65,704	-	Green	Green		-	-	-
Bomere Heath - Phase 3 Rewire & Kitchen Replacement	KL150	P Wilson	139,692	-	116,969	22,723	-	-	139,692	110,343	29,349								

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget	Previous Years Spend	Revised Budget Q2 2016/17	Budget Virements Q3	Budget Inc/Dec Q3	Reprofile to/from future years Q3	Revised Budget Q3	Actual Spend 30/12/16	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
			£	£	£	£	£	£	£	£	£	£	£				£	£	£
Belvidere Primary - Phase 1 Windows	KL151	P Wilson	27,029	-	27,250	(221)	-	-	27,029	9,640	17,389	27,029	-	Green	Green		-	-	-
Highley - Phase 3 Rewire	KL152	P Wilson	83,035	-	83,081	(2,046)	-	-	83,035	-	(1)	83,035	-	Green	Green		-	-	-
Crowmoor - New Floors in Two Classrooms	KL154	P Wilson	19,202	-	19,202	-	-	-	19,202	14,729	4,473	19,202	-	Green	Green		-	-	-
St Andrews CE Primary - Phase 2 Reroof	KL155	P Wilson	34,930	-	34,930	-	-	-	34,930	27,535	7,395	34,930	-	Green	Green		-	-	-
Shifnal - Phase 2 Replace Lighting	KL156	P Wilson	16,941	-	19,871	(2,930)	-	-	16,941	15,542	1,399	16,941	-	Green	Green		-	-	-
Trinity, Ford - Phase 2 Rewire	KL157	P Wilson	55,676	-	55,676	-	-	-	55,676	46,575	9,101	55,676	-	Green	Green		-	-	-
Longnor - Phase 2 Rewire	KL158	P Wilson	28,923	-	30,558	(1,635)	-	-	28,923	28,923	(1)	28,923	-	Green	Green		-	-	-
St Lawrence - Phase 2 Rewire	KL159	P Wilson	43,099	-	45,316	(2,217)	-	-	43,099	39,540	3,559	43,099	-	Green	Green		-	-	-
Oakmeadow - Phase 1 Reroof	KL160	P Wilson	80,305	-	80,305	-	-	-	80,305	215	80,090	80,305	-	Green	Green		-	-	-
BCCC - English Block Toilets	KL161	P Wilson	90,821	-	43,600	47,221	-	-	90,821	-	90,821	90,821	-	Green	Green		-	-	-
BCCC - Phase 1 Rewire	KL162	P Wilson	20,686	-	20,686	-	-	-	20,686	20,686	(1)	20,686	-	Green	Green		-	-	-
Ludlow School - Rosla Block Reroof	KL163	P Wilson	96,176	-	101,525	(5,349)	-	-	96,176	96,176	(1)	96,176	-	Green	Green		-	-	-
Albrighton - Foundation/KS1 Toilets	KL164	P Wilson	30,493	-	27,250	3,243	-	-	30,493	-	30,493	30,493	-	Green	Green		-	-	-
Morda - Replace Main Block Slate Roof	KL165	P Wilson	22,274	-	22,289	(15)	-	-	22,274	20,435	1,839	22,274	-	Green	Green		-	-	-
Grove - Phase 3 Curtain Walling	KL166	P Wilson	119,266	-	119,266	-	-	-	119,266	99,976	19,290	119,266	-	Green	Green		-	-	-
Moreton Say - Windows Replacement	KL167	P Wilson	13,728	-	21,800	(8,072)	-	-	13,728	-	13,728	13,728	-	Green	Green		-	-	-
Ludlow Junior - Phase 2 Rewire	KL168	P Wilson	18,844	-	20,279	(1,435)	-	-	18,844	18,844	(1)	18,844	-	Green	Green		-	-	-
Cheswardine - Phase 2 Rewire	KL169	P Wilson	33,933	-	33,717	216	-	-	33,933	8,185	25,748	33,933	-	Green	Green		-	-	-
Newtown Primary 1st Phase Rewire & Switchgear Change	KL170	P Wilson	32,842	-	32,842	-	-	-	32,842	25,957	6,885	32,842	-	Green	Green		-	-	-
Ludlow Secondary - Phase 2 Rewire	KL171	P Wilson	30,067	-	31,022	(955)	-	-	30,067	30,067	-	30,067	-	Green	Green		-	-	-
Woodfield - Phase 2 Windows	KL172	P Wilson	50,803	-	44,803	6,000	-	-	50,803	50,803	-	50,803	-	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	64,626	33,963	98,589	-	Green	Green		-	-	-
Minsterley - Phase 3 Windows	KL177	P Wilson	23,383	-	23,383	-	-	-	23,383	20,649	2,734	23,383	-	Green	Green		-	-	-
Mary Webb - Reroof Science Block	KL178	P Wilson	68,928	-	68,928	-	-	-	68,928	-	68,928	68,928	-	Green	Green		-	-	-
Hope - Phase 2 Reroof	KL179	P Wilson	-	-	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	31,607	-	32,420	(813)	-	-	31,607	29,175	2,432	31,607	-	Green	Green		-	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	20,307	-	21,432	(1,125)	-	-	20,307	18,654	1,653	20,307	-	Green	Green		-	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	32,606	-	34,539	(1,933)	-	-	32,606	32,606	(1)	32,606	-	Green	Green		-	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	32,434	-	32,434	-	-	-	32,434	26,761	5,673	32,434	-	Green	Green		-	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	20,683	-	21,851	(1,168)	-	-	20,683	20,683	-	20,683	-	Green	Green		-	-	-
Church Preen - Phase 2 Rewire	KL186	P Wilson	14,346	-	14,346	(452)	-	-	14,346	14,346	(1)	14,346	-	Green	Green		-	-	-
Selatyn - Phase 1&2 Heating	KL187	P Wilson	42,720	-	42,720	-	-	-	42,720	33,446	9,274	42,720	-	Green	Green		-	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	41,270	-	41,270	-	-	-	41,270	30,266	11,004	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	-	6,089	-	-	-	6,089	6,089	(1)	6,089	-	Green	Green		-	-	-
Prees - Replace Heat Pumps	KL192	P Wilson	6,873	-	7,574	(701)	-	-	6,873	6,873	(1)	6,873	-	Green	Green		-	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	5,155	-	4,906	249	-	-	5,155	5,155	(1)	5,155	-	Green	Green		-	-	-
Highley - Phase 2 Windows	KL194	P Wilson	31,764	-	34,002	(2,238)	-	-	31,764	31,764	(1)	31,764	-	Green	Green		-	-	-
Sheriffhales - Damproof Classroom	KL195	P Wilson	8,267	-	8,703	(436)	-	-	8,267	8,267	-	8,267	-	Green	Green		-	-	-
Radbrook - Demountable Windows	KL196	P Wilson	5,084	-	5,084	-	-	-	5,084	5,084	-	5,084	-	Green	Green		-	-	-
Hadnall Reroofing	KL197	P Wilson	38,239	-	38,239	-	-	-	38,239	-	38,239	38,239	-	Green	Green		-	-	-
Newtown Primary Flat Roof & High Level Cladding	KL198	P Wilson	22,190	-	22,190	-	-	-	22,190	16,420	5,770	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	11,665	38,083	49,748	-	Green	Green		-	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	10,601	-	12,136	(1,535)	-	-	10,601	9,726	875	10,601	-	Green	Green		-	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	22,032	-	22,032	-	-	-	22,032	17,755	4,277	22,032	-	Green	Green		-	-	-
Coleham - Replace Floors	KL203	P Wilson	30,637	-	30,502	135	-	-	30,637	30,637	(1)	30,637	-	Green	Green		-	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	87,767	-	87,767	-	-	-	87,767	69,908	17,859	87,767	-	Green	Green		-	-	-
Meole Brace Secondary - Refurb of Demountable	KL205	P Wilson	27,251	-	30,038	(2,787)	-	-	27,251	27,251	(1)	27,251	-	Green	Green		-	-	-
St Leonards Primary School KS1 Hall Refenestration	KL206	P Wilson	63,539	-	63,539	-	-	-	63,539	19,134	44,406	63,539	-	Green	Green		-	-	-
Shifnal St Andrews - KS2 Toilets	KL207	P Wilson	80,861	-	80,000	861	-	-	80,861	-	80,861	80,861	-	Green	Green		-	-	-
Mary Webb - Phase 2 Windows	KL208	P Wilson	147,314	-	65,000	82,314	-	-	147,314	34,410	112,904	147,314	-	Green	Green		-	-	-
Minsterley - Boundary Wall	KL209	P Wilson	11,255	-	13,949	(2,694)	-	-	11,255	11,255	(1)	11,255	-	Green	Green		-	-	-
Hodnet - Phase 4 Rewire	KL210	P Wilson	18,587	-	20,000	(1,413)	-	-	18,587	18,587	-	18,587	-	Green	Green		-	-	-
Whixhall School Drainage	KL211	P Wilson	12,742	-	12,742	-	-	-	12,742	-	12,742	12,742	-	Green	Green		-	-	-
Belvidere Secondary Replace Hot Water Cylinder	KL212	P Wilson	21,800	-	21,800	-	-	-	21,800	-	21,800	21,800	-	Green	Green		-	-	-
Meole Brace Primary Storm Drain Replacement	KL213	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Community College Bishops Castle - Replace Boiler & Controls	KL214	P Wilson	147,150	-	147,150	-	-	-	147,150	-	147,150	147,150	-	Green	Green		-	-	-
Meole Brace Secondary - Replace External Stairs to B1 Quad	KL216	P Wilson	16,350	-	16,350	-	-	-	16,350	-	16,350	16,350	-	Green	Green		-	-	-
Selatyn - Demolition of Outside Store and make good	KL217	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700	-	Green	Green		-	-	-
Radbrook Primary - External Wall	KL218	P Wilson	1,317	-	1,317	-	-	-	1,317	-	1,317	1,317	-	Green	Green		-	-	-
Belvidere Primary - Re-fenestration and asbestos removal	KL300	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Belvidere Secondary - Re-roof Hall	KL301	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green		87,200	-	-
Coleham Primary - Phase 1 re-wire	KL302	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Crowmoor Primary - Re-fenestration to Hall & Kitchen	KL303	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green		87,200	-	-
Bishops Castle Primary - Demountable re-roof	KL304	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Bishops Castle CC - Block A re-roof	KL305	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	Green	Green		87,200	-	-

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	Spend to Budget Variance £	Ourtturn Projection £	Ourtturn Variance projection £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Belvidere Secondary - Phase 5 re-wire	KL306	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
St Marys Ablbrihton - Renewal of fan convectors	KL364	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Gobowen Primary - Replace Kitchen Windows	KL307	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Mary Webb Secondary - Phase 2 Replacement Windows	KL308	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Mary Webb Secondary - Humanities Block re-wire	KL309	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Coleham Primary - Phase 3 Walls, Windows & Doors	KL310	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green		49,050	-	-
Weston Rhyn Primary - Replace Corridor Windows	KL311	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Whitchurch Infants - Phase 2 re-wire	KL312	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Market Drayton Infant - Replacement Windows & Doors	KL313	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
St Giles Primary - Phase 3 Re-wire	KL314	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	Green	Green		76,300	-	-
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Woore Primary - Phase 1 re-wire	KL316	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Coleham Primary - Replace Gas Meter & Pipework	KL317	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Meole Brace Primary - Re-roof KS2	KL318	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	Green	Green		76,300	-	-
Brockton Primary - Phase 1 re-wire	KL319	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Sundome Infants - Phase 3 window replacement	KL320	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Pontesbury Primary - Phase 2 window replacement	KL321	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Whitchurch Infants - Classroom Floors	KL322	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Hinstock Primary - Re-roof	KL323	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Trinity,Ford - Final re-wire	KL324	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Belvidere Secondary - Block 1 re-roof	KL325	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	Green	Green		109,000	-	-
Hadnall Primary -Main Toilet Refurbishment	KL326	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Cheswardine Primary - Demountable Window Replacement	KL327	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	Green	Green		10,900	-	-
Bishops Castle CC - Phase 2 re-wire	KL328	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Kinnerley Primary - Phase 1 Heating	KL329	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green		49,050	-	-
Lower Heath Primary -Phase 2 Window Replacement	KL330	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Mereside Primary - Phase 1 re-wire	KL331	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Pontesbury Primary - KS2 Girls Toilet Refurbishment	KL332	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
St Laurence, Ludlow - Hall & Corridor re-wire	KL333	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Market Drayton Infant - Demountable Window Replacement	KL334	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	Green	Green		19,620	-	-
Church Preen Primary - Toilet refurbishment	KL335	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Cockshutt Primary - Toilet refurbishment	KL336	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Hinstock Primary - Toilet refurbishment	KL337	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Market Drayton Junior - Phase 1 Windows	KL338	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Much Wenlock - KS2 Toilet refurbishment	KL339	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	Green	Green		16,350	-	-
Newtown Primary - Toilet refurbishment	KL340	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
St Georges Primary - Phase 2 Toilet refurbishment	KL341	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
St Lawrence Primary - Toilet refurbishment	KL342	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	Green	Green		65,400	-	-
Stiperstones Primary - Toilet refurbishment	KL343	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Trinity,Ford - Junior Toilet refurbishment	KL344	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Woore Primary - Toilet refurbishment	KL345	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
St Peters Wem, Phase 3 slate re-roof	KL346	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	Green	Green		98,100	-	-
Castlefields Primary - replacement windows	KL347	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Thomas Adams - window repalcement	KL348	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	Green	Green		43,600	-	-
Grove - Window fenestration 3 storey block	KL349	P Wilson	152,600	-	-	-	-	-	-	-	-	-	-	Green	Green		152,600	-	-
Hinstock Primary - window repalcement	KL350	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Woodfield Primary - replace kitchen roof	KL365	P Wilson	92,650	-	-	-	-	-	-	-	-	-	-	Green	Green		92,650	-	-
Thomas Adams - Phase 3 re-wire	KL351	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Bryn Offa Primary - Phase 3 re-wire	KL352	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Brockton Primary - replace front elevation windows	KL353	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	Green	Green		21,800	-	-
Brockton Primary - part re-wire, asbestos removal	KL354	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Much Wenlock - rotten timber replacement	KL355	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	Green	Green		32,700	-	-
Meole Brace Primary - KS2 Hall re-roof	KL356	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	Green	Green		49,050	-	-
Meole Brace Secondary - replacement of timber to south	KL357	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Meole Brace Secondary - replacement of timber to side	KL358	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Meole Brace Secondary - replacement of timber windows	KL359	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	Green	Green		38,150	-	-
Minsterley Primary - Phase 1 re-wire	KL360	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Meole Brace Primary - Phase 3 re-wire	KL361	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	Green	Green		54,500	-	-
Chirbury Primary - Demountable Toilet refurbishment	KL362	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Stiperstones Primary - remove render & repair stone	KL363	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	Green	Green		27,250	-	-
Total					3,639,539	405,540	-	(300,000)	3,745,079	2,177,521	1,567,558	3,745,079	-				2,980,064	-	-
Fire Safety Schemes																			
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	122,745	(119,399)	-	-	3,346	-	3,346	3,346	-	Green	Green		-	-	-
Fire Safety - St Andrews CE Primary	KLF01	P Wilson	36,079	-	36,079	-	-	-	36,079	27,280	8,799	36,079	-	Green	Green		-	-	-
Fire Safety - The Meadows Oswestry	KLF03	P Wilson	25,306	-	26,493	(1,187)	-	-	25,306	25,306	-	25,306	-	Green	Green		-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	10,900	-	-	10,900	-	-	10,900	-	10,900	10,900	-	Green	Green		-	-	-
Fire Safety - Market Drayton Infants	KLF08	P Wilson	8,202	-	-	8,202	-	-	8,202	728	7,474	8,202	-	Green	Green		-	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	6,625	748	33,260	(27,383)	-	-	5,877	-	5,877	5,877	-	Green	Green		-	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	6,036	457	30,608	(25,029)	-	-	5,579	-	5,579	5,579	-	Green	Green		-	-	-
Fire Safety - Rushbury	KLF15	P Wilson	12,264	469	12,599	(804)	-	-	11,795	11,794	1	11,795	-	Green	Green		-	-	-

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

Capital Scheme Details Period 9 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 £	Actual Spend 30/12/16 £	Spend to Budget Variance £	Outturn Projection £	Outturn Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	Note	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Fire Safety - Beckbury	KLF16	P Wilson	12,392	436	15,478	(3,522)	-	-	11,956	-	11,956	11,956	-	Green	Green		-	-	-
Fire Safety - Adderley	KLF17	P Wilson	8,042	412	33,487	(25,857)	-	-	7,630	-	7,630	7,630	-	Green	Green		-	-	-
Fire Safety - Trinity Ford	KLF18	P Wilson	33,091	-	-	33,091	-	-	33,091	391	32,700	33,091	-	Green	Green		-	-	-
Fire Safety - Gobowen	KLF19	P Wilson	16,763	-	-	16,763	-	-	16,763	413	16,350	16,763	-	Green	Green		-	-	-
Fire Safety - Weston Rhyn	KLF20	P Wilson	16,715	-	-	16,715	-	-	16,715	365	16,350	16,715	-	Green	Green		-	-	-
Fire Safety - Trefonen	KLF21	P Wilson	16,717	-	-	16,717	-	-	16,717	367	16,350	16,717	-	Green	Green		-	-	-
Fire Safety - Hadnall	KLF23	P Wilson	22,019	-	-	22,019	-	-	22,019	219	21,800	22,019	-	Green	Green		-	-	-
Fire Safety - Myddle	KLF24	P Wilson	13,142	-	12,878	264	-	-	13,142	5,519	7,623	13,142	-	Green	Green		-	-	-
Fire Safety - St Andrews Nesscliffe	KLF25	P Wilson	7,851	-	-	7,851	-	-	7,851	221	7,630	7,851	-	Green	Green		-	-	-
Fire Safety - Brockton	KLF26	P Wilson	14,043	-	22,407	(8,364)	-	-	14,043	2,356	11,687	14,043	-	Green	Green		-	-	-
Fire Safety - Clive Primary Fire Alarm Replacement	KLF30	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	Green	Green		5,450	-	-
Total					346,034	(79,023)			267,011	74,957	192,054	267,011					5,450		
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	152,788	(151,924)	-	-	864	-	864	864	-	Green	Green		50,000	-	-
Criftns Changing Bench	KLD01	P Wilson	4,816	-	4,816	-	-	-	4,816	5,173	(357)	4,816	-	Green	Green		-	-	-
St Laurence - Changing Table	KLD02	P Wilson	15,536	-	16,400	(864)	-	-	15,536	15,536	-	15,536	-	Green	Green		-	-	-
Mereside Changing Bench & Rail	KLD03	P Wilson	8,875	-	-	8,875	-	-	8,875	8,875	(0)	8,875	-	Green	Green		-	-	-
Stoke-on-Tern Changing Table	KLD04	P Wilson	5,043	-	5,043	-	-	-	5,043	5,043	(0)	5,043	-	Green	Green		-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	1,014,541	922,777	91,764	-	-	-	91,764	17,737	74,027	91,764	-	Green	Green		-	-	-
Total					270,811	(143,913)			126,898	52,364	74,534	126,898					50,000		
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing	-	1,783,125	-	32,123	(900,000)	915,248	541,121	374,127	915,248	-	Green	Green		900,000	-	-
Total Learning & Skills					9,358,123		272,123	(1,572,279)	8,057,967	3,761,378	4,296,589	8,057,967					9,978,855		
Total Children's Services					9,414,670		272,123	(1,572,279)	8,114,514	3,798,577	4,315,937	8,114,514					9,978,855		
Total General Fund Capital Programme					52,670,786		10,495,766	(15,630,546)	47,536,006	23,222,892	24,313,114	47,536,006					60,405,910	25,784,041	2,320,000
Housing Revenue Account																			
Major Repairs Programme - Unallocated																			
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	Green	Green		3,769,393	-	-
Total																	3,769,393		
Major Repairs Programme - STAR Housing Contracts																			
STaR Rewires	K5R02	A Begley	1,031,685	731,685	300,000	-	-	-	300,000	173,795	126,206	300,000	-	Green	Green		-	-	-
STaR Electrical Remedial Works	K5R04	A Begley	768,412	568,412	200,000	-	-	-	200,000	124,523	75,477	200,000	-	Green	Green		-	-	-
STaR Roofing	K5R05	A Begley	376,028	206,028	170,000	-	-	(80,000)	90,000	13,504	76,496	90,000	-	Green	Green		80,000	-	-
STaR Major Works	K5R06	A Begley	554,821	304,821	250,000	-	-	(150,000)	100,000	71,463	28,537	100,000	-	Green	Green		150,000	-	-
STaR Kitchens & Bathrooms	K5R07	A Begley	2,139,192	1,239,192	900,000	-	-	(400,000)	500,000	298,783	201,217	500,000	-	Green	Green		400,000	-	-
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	103,233	96,767	200,000	-	Green	Green		-	-	-
STaR External Wall Insulation	K5R12	A Begley	889,695	847,195	20,000	22,500	-	-	42,500	18,190	24,310	42,500	-	Green	Green		-	-	-
STaR Disabled Aids & Adaptations	K5R13	A Begley	672,423	422,423	250,000	-	-	-	250,000	123,124	126,876	250,000	-	Green	Green		-	-	-
STaR Heating Insulation Works (Liberty)	K5R14	A Begley	2,603,312	1,852,312	751,000	-	-	(150,000)	601,000	440,851	160,149	601,000	-	Green	Green		150,000	-	-
STaR Sewage Treatment Works	KSH01	A Begley	70,465	5,465	65,000	-	-	(60,000)	5,000	(345)	5,345	5,000	-	Green	Green		60,000	-	-
STaR Asbestos Removal	KSH02	A Begley	315,112	115,112	200,000	-	-	(90,000)	110,000	80,397	29,603	110,000	-	Green	Green		90,000	-	-
STaR Kitchens & Bathrooms Voids	KSH03	A Begley	354,572	154,572	200,000	-	-	-	200,000	104,511	95,489	200,000	-	Green	Green		-	-	-
STaR Oswestry Castlefields Regeneration	KSH04	A Begley	150,530	530	150,000	-	-	-	150,000	45,009	104,991	150,000	-	Green	Green		-	-	-
STaR Off Grid Properties Investment	KSH06	A Begley	477,500	-	500,000	(22,500)	-	-	177,500	55,249	122,251	177,500	-	Green	Green		300,000	-	-
STaR Heating Works - Reactive	KSH07	A Begley	750,000	-	750,000	-	-	-	450,000	222,044	227,956	450,000	-	Green	Green		300,000	-	-
Total					4,976,000			(1,530,000)	3,446,000	1,885,614	1,560,386	3,446,000					1,530,000		
House re-purchases																			
House re-purchases - 15 Albert Mews, Oswestry	K5RP1	A Begley	Ongoing	-	-	-	94,150	-	94,150	-	94,150	94,150	-	Green	Green		-	-	-
Total							94,150		94,150		94,150	94,150							
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,176,340	7,022,995	153,345	-	-	-	153,345	96,310	57,035	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	1,773,957	591,302	2,365,259	-	Green	Green		53,074	-	-
Housing New Build Programme - Phase 3	K5NB3	A Begley	672,350	-	-	-	356,031	-	356,031	-	356,031	356,031	-	Green	Green		300,000	16,319	-
Total					2,518,604		356,031		2,874,635	1,870,266	1,004,369	2,874,635					353,074	16,319	
Total Housing Revenue Account					7,494,604		450,181	(1,530,000)	6,414,785	3,755,880	2,658,905	6,414,785					5,652,467	16,319	
Total Capital Programme					60,165,390		10,945,947	(17,160,546)	53,950,791	26,978,772	26,972,019	53,950,791					66,058,377	25,800,360	2,320,000

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

Financing	B/F Budget Q2 2016/17 £	Budget Virements Q3 £	Budget Inc/Dec Q3 £	Reprofile to/from future years Q3 £	Revised Budget Q3 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	21,691,000	14,901,000	-
Department for Health - Better Care Fund	2,498,219	-	-	-	2,498,219	-	-	-
Department for Health - HOLD Grant	-	-	500,000	-	500,000	1,915,000	-	-
Department for Education	-	-	-	-	-	-	-	-
- Condition Capital Grant	3,322,364	-	-	-	3,322,364	3,322,364	-	-
- Basic Need Capital Grant	1,795,273	-	-	(14,293)	1,780,980	1,798,306	-	-
- Devolved Formula Capital	1,785,922	-	(11,920)	(900,000)	874,002	900,000	-	-
HCA - Travellers	228,328	-	-	(4,866)	223,462	4,866	-	-
HCA - New Build	68,500	-	62,500	-	131,000	62,500	-	-
BDUK - Broadband	-	-	-	-	-	4,368,038	7,011,962	-
Environment Agency	1,704,512	-	-	-	1,704,512	291,000	292,000	70,000
DEFRA	-	-	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	4,819,405	-	-	(250,000)	4,569,405	4,961,000	2,700,000	1,566,372
Public Health England	380,000	-	-	-	380,000	-	-	-
	35,312,523	-	550,580	(1,169,159)	34,693,944	39,314,074	24,904,962	1,636,372
Other Grants								
Historic England/English Heritage	102,077	-	-	-	102,077	-	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
	111,780	-	-	-	111,780	-	-	-
Other Contributions								
Section 106	869,751	-	(7,451)	(150,000)	712,300	382,750	-	-
Other Contributions	70,489	-	(723)	-	69,766	-	-	-
	940,240	-	(8,174)	(150,000)	782,066	382,750	-	-
Revenue Contributions to Capital	1,932,777	-	10,072,731	(405,040)	11,600,468	709,040	-	-
Major Repairs Allowance	5,681,489	-	-	(1,230,000)	4,451,489	4,833,074	-	-
Corporate Resources (expectation - Capital Receipts only)	16,186,581	-	330,810	(14,206,347)	2,311,044	20,519,439	895,398	683,628
Total Confirmed Funding	60,165,390	-	10,945,947	(17,160,546)	53,950,791	66,058,377	25,800,360	2,320,000

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

Funding changes - Quarter 3

Budget Increase/Decrease	2016/17	2017/18	2018/19	2019/20	Details
Self Financed Prudential Borrowing					
Government Grants					
Department for Transport - Pothole Action Fund		1,335,000			New grant allocation of Pothole Action Fund for 2017/18 to repair potholes or to stop them forming in the first place.
Department for Transport - Incentive/Efficiency Funding		1,236,000			Confirmation of additional Incentivisation Level 2 grant funding for 2017/18, based on self-assessment submission on asset management and efficient and best practice in highway maintenance .
Department for Transport - National Productivity Investment Fund		2,827,000			New 2017/18 funding for local highway and other local transport improvements which aim to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.
Department for Education- Devolved Formula Capital	(11,920)				Removal of grant for schools whom have transferred to Academy and grant has transferred with them.
Department of Health - HOLD Grant	500,000	1,915,000			Funding through the 'Home Ownership for Clients with Long Term Disabilities' (HOLD) scheme, to help people with disabilities live independently.
BDUK - Broadband		1,021,194	5,633,597		Further confirmed BDUK funding for Phase 2b of the broadband programme.
Total Government Grants	488,080	8,334,194	5,633,597		
Other Grants					
HCA (New Build)	62,500	62,500			New HCA funding towards HRA New build programme Phase 3.
Other Grants	9,600				New funding towards acquisition of heritage assets.
Total Other Grants	72,100	62,500			
Other Contributions					
Section 106	42,000	28,000			New Section 106 funding towards HRA New build programme Phase 3.
Other Grants Contributions	(10,323)				External contributions to a school scheme and acquisition of heritage asset. Offset by write-off of previously applied contribution.
Total Other Contributions	31,677	28,000			
Revenue Contributions to Capital	10,072,731				£9.699m revenue contribution to ICT Digital Transformation as included in the Q2 Revenue Monitoring report and approved by Council 15/12/16. £0.274m in various school revenue contributions to schemes and £0.100m for the purchase of motorised clinic vehicles for Help to Change.
Capital Receipts	281,359	209,500	16,319		Allocation of ring-fenced HRA capital receipts towards HRA New build programme Phase 3 (£0.477m) and purchase of a new property for affordable rent (£0.094m). Partly offset by savings on other schemes (£0.064m).
	10,945,947	8,634,194	5,649,916	-	
	-	-	-	-	

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

Re-profiling					
Place & Enterprise					
In Vessel Composting Facility	(325,000)	325,000			Re-profile of budget for acquisition of land for In Vessel Composting Facility, as acquisition will now not take place this financial year.
LEP Schemes	(250,000)	250,000			Re-profile LEP Funding for Shrewsbury Integrated Transport Projected in-line with forecast underspend report.
Environmental Maintenance - Depots	(90,000)	90,000			Re-profile unallocated to 2017/18 financial year
Growth Point	(150,000)	150,000			Re-profile forecast underspend on Raven Meadows MSCP to 2017/18 financial year
Natural & Historical Environment	(150,000)	150,000			Re-profile forecast underspend to 2017/18 financial year on Old Rectory, Whitchurch based on when third party is now expected to draw down the funding.
Planning Policy - Affordable Housing	(150,346)	150,346			Re-profile of monies in relation to Shrewsbury Self build scheme, as scheme is behind original profile.
Broadband	(3,000,000)	3,000,000			Re-profile funding based on updated funding drawdown profile from BT.
Gypsy Sites	(4,866)	4,866			Re-profile unallocated budget to 2017/18 financial year.
	(4,120,212)	4,120,212	-	-	
Adult Services					
Community Capacity Grant	(431,825)	431,825			Re-profile unallocated monies, budget for IT Hardware Implementation of Care Bill and budget for the retention on two refurbishment schemes to 2017/18 financial year.
	(431,825)	431,825	-	-	
Public Health					
Private Sector Housing	(250,000)	250,000			Re-profile unallocated Empty Property Incentive grant monies to 2017/18 financial year
	(250,000)	250,000	-	-	
Children's Services					
Learning & Skills	(1,572,279)	1,572,279			Re-profiling of unallocated monies that will now not be able to be allocated to deliverable schemes in year and for retention payments that will not be due until 2017/18.
	(1,572,279)	1,572,279	-	-	
Resources & Support					
Customer Involvement	(9,256,230)	9,256,230			Re-profile of funding for ICT Digital Transformation, based on expected level of expenditure to be incurred in 2016/17 from latest project programme.
	(9,256,230)	9,256,230	-	-	
HRA					
Major Repairs Programme	(1,530,000)	1,530,000			Re-profile forecast underspend in deliver of HRA Major Repairs Programme to 2017/18 financial year
	(1,530,000)	1,530,000	-	-	
	(17,160,546)	17,160,546	-	-	
	-	-	-	-	