



Committee and Date

Cabinet

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FINANCIAL STRATEGY 2017/18 – 2019/20

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1. Summary

The Council's Financial Strategy reflects a point in time of unprecedented uncertainty in local government finance. The Government's offer of a multi-year settlement has been taken by Shropshire Council (as approved by Council in October 2016) and ostensibly provides certainty in finances through to 2019/20. The reality, however, is that a number of significant funding streams (for example Improved Better Care Fund and New Homes Bonus) are excluded from the multi-year settlement and the fourth and final year of the settlement period (2019/20) is also the year that 100% Business Rate Retention and Fair Funding is timetabled to begin. Government backed Technical Working Groups continue to develop this approach, representing the greatest change in local government finance for a generation, but at present no details of how this could operate have been forthcoming. It is therefore impossible to calculate the impact of these changes on Shropshire Council. The option to create a long-term financial strategy is consequently not available and as such the Council has developed a two-stage approach:

- 1) Develop a short-term financial strategy for the years 2017/18 and 2018/19 based on achievable, lower impact savings proposals and using one-off resources to close the resultant gap.
- 2) Ahead of the 2019/20 Financial Year, develop strategies alongside the emerging themes emanating from Central Government to create fit for purpose and consistent Corporate Plan, Industrial and Commercial Strategies, to form the infrastructure by which a coherent, long-term Financial Strategy can be developed alongside the mechanics and implications of the emerging Fair Funding mechanism.

In the meantime, Shropshire Council continues to manage its budget within the confines of significantly reducing resources as a result of government cuts. A model of growth in costs over the next three years was created and demonstrated that the Council could not afford, for example, to fund the growth in Adult Social Care based on the resources that would be available. A review of Adult Social Care expenditure attempted to model, in detail, how spend is expected to grow in future years as a result of demographic change and an

aging population. The level of growth in the budget necessary to reflect the model was in the order of £15m in 2016/17 and growth of £8m to £10m every year thereafter. A series of savings proposals in other areas of the Council were put forward to enable this level of growth to be redirected to Adult Social Care, but the resultant impact on other statutory and discretionary services was considered to be unachievable. As a result, a funding gap was identified and reported to Council.

We have a legal obligation to deliver statutory services such as Adult Social Care, and we also have a statutory duty to set a legal budget. As a result, the Financial Strategy attempts to accurately reflect the level of spend we are due to undertake in future years reflecting the services we believe we have a duty to deliver. To produce a balanced budget, the gap between this estimated level of spend and our estimated level of resources has been bridged by the use of one-off funds. **The outcome (regardless of how it is described within the budget process) is that the growth in Adult Social Care and the costs of other statutory responsibilities of this council are not affordable under the current funding model.** This Financial Strategy sets out the planning in the short and medium term to attempt to manage this, in advance of the Government Fair Funding Review.

This report provides an update on the Council's base budget position including; a review of delivery timescales and values for savings proposals, the implications of information supplied to Cabinet via the Revenue and Capital Monitoring reports, a review of overall resources including Business Rates and Council Tax Taxbase and an update of assumptions around one-off resources such as investment funding, ear-marked reserves, core grants and capital receipts.

Although the overall extent of the changes within this report do not represent a significant shift from the financial implications previously agreed by Council and Cabinet, this revised report does provide updated figures, and a more robust overview of budget planning over the next two years. This report continues to adopt the approach agreed by Council in July 2016, and provides the updated information following consultation on the budget plan. The Council's Performance and Management Scrutiny Committee (PMSC), and the Financial Strategy Budget Setting Task and Finish Group, have taken the opportunity to scrutinise the proposals brought forward over the year. The approach outlined above was agreed by PMSC on 16 November 2016.

At the time of writing, the Council has not received the Final Local Government Settlement which was expected to be published on 8 February 2017, but may not be received until 20 February 2017. As a consequence, it will be necessary to progress the Financial Strategy on the basis of the provisional settlement and devolve responsibility to the Council's Section 151 Officer to make amendments following receipt of the Final Settlement. It is recommended that amendments are funded from the Council's General Fund Balance and/or Financial Strategy Reserve, and undertaken in consultation with the Leader of the Council. It is expected that the Final Settlement will have been received and analysed ahead of full Council on 23 February 2017, thereby allowing Council to ratify any amendments made following Cabinet on 8 February 2017. Members will be

provided with the opportunity to consider any impacts of the Final Settlement before Full Council as far as this is possible. This report, therefore, provides an update to Cabinet on all changes made since Council on 15 December 2016 but does not necessarily represent the final budget position for 2017/18, and cannot do so until the Final Local Government Finance Settlement has been received and analysed.

2. Recommendations

It is recommended that members:

- A. Agree and recommend to Council the 2017/18 budget of £563.330m including the savings proposals previously approved by Council and the revised proposals to deliver a balanced budget in 2017/18 as outlined in Appendix 3.
- B. Agree to allow the Head of Finance, Governance and Assurance (Section 151 Officer), in consultation with the Leader of the Council, to make amendments to the Financial Strategy following receipt of the Final Local Government Financial Settlement. The Council General Fund Balance and/or Financial Strategy Reserve can be used to enable any reduction in resources or increase in costs to be managed through this process. If timing is sufficient, the final position will be approved by Council on 23 February 2017.
- C. Note the changes required to the 2017/18 budget as a result of the Final Local Government Settlement and revised business rates and collection fund estimates.
- D. Note the revised funding gap for the years 2018/19 and 2019/20.
- E. Agree and recommend to Council the revised Capital Programme as set out in the report.
- F. Agree and recommend to Council the Policy for Flexibility around the use of Capital Receipts as set out in Appendix 7.

REPORT

3. Risk Assessment and Opportunities Appraisal

- 3.1. The development and delivery of the Council's Financial Strategy is the key process in managing many of the Council's strategic risks. The opportunities and risks arising are assessed each time the document is refreshed for Cabinet consideration. The Council's Strategic Risks are reported separately, but the Financial Strategy makes specific reference to the Council's ability to set a sustainable budget (the highest of the Council's key

strategic risks). Other risks associated with or mitigated by the setting of an approved Financial Strategy are listed below:

- ICT Provision
- ICT Digital Transformation
- Future Funding Levels

Financial Uncertainty

- 3.2. There is a significant risk that the Council's financial position will impact on service delivery, both statutory and non-statutory in future years. It is still unclear as to the extent of this impact as a great deal of work, including consultation where necessary, is required to move from the production of savings proposals to actual changes in service delivery seen on the ground. Nevertheless, we will continue to identify proposals for service reductions that are necessary to deliver a balanced budget over the medium term. This approach needs detailed consideration to ensure the Council is not placed at risk of being unable to deliver statutory functions to an appropriate quality or being unable to meet the needs of the most vulnerable. The impact of the Final Finance Settlement (Provisional in mid-December 2016, Final in early February 2017) is unknown at the present time, but could have a bearing on our medium term plans and also our ability to deliver a Sustainable Business Model in the longer term.
- 3.3. The Autumn Statement was announced on 23 November 2016. The statement confirmed that as the deficit remains so high, the government is committed to spending plans as set out in the Spending Review 2015. The Statement confirmed the national living wage increases identified previously and therefore these changes have already been considered and built into earlier Financial Strategies. Changes were announced however to business rate relief, specifically for those businesses subject to rural rate relief.
- 3.4. The Final Local Government Finance Settlement from February 2016 provided details for the financial years 2016/17 to 2019/20. In addition, Central Government offered to provide all local authorities with a confirmed multi-year offer (to 2019/20) where any Council was prepared to provide details of its efficiency statement before the deadline of 14 October 2016. Shropshire Council agreed to accept this offer and as a result the following allocations provided in the final settlement are now expected to be honoured:
- Revenue Support Grant (RSG)
 - Rural Services Delivery Grant (RSDG)
 - Transition Grant (2016/17 and 2017/18 only)
 - Business Rates Top-Up Grant

The offer, however, did not cover the following key grants and as a result cannot be guaranteed despite being set out in the Final Local Government Settlement:

- New Homes Bonus (NHB)
- Improved Better Care Fund (IBCF)

- 3.5. To help mitigate risks all core grants identified in the two lists above have been considered as one-off funding. Reliance on these funds, however, has still been assumed over the medium term.
- 3.6. The Financial Strategy is based upon delivery of a balanced budget over the Medium Term. Each year the delivery of services and savings proposals is monitored and reported to Cabinet on a quarterly basis. The impact of significant additional pressures (for example, demographic pressures in Adult Services) and the non-achievement of savings proposals impact not only on the relevant financial year, but also in future years of the Strategy. In previous years there has been an ability to freeze spending elsewhere in the budget to compensate for these pressures. In the future, there is a significant risk that there will be insufficient controllable budgets left in the Council to mitigate pressures appearing elsewhere. This may mean that reserves held for emergencies instead become relied upon to cover known pressures. If reserves are depleted in this way, the Council's funding position will become unsustainable.
- 3.7. Detailed work has been undertaken to revise the growth projections for Adult Services. This work is influenced by numerous variables which are often non controllable. Each of these issues can lead to uncertainty in the base data or assumptions which are then extrapolated. If the pressure in Adult Services in future years is understated this would lead to short term decision making to deliver a balanced budget. If this pressure is over stated in future years, this would lead to decisions being taken elsewhere in the Council's budget that may have been unnecessary. The risk of continued budget variances in this area have been reduced by allocating additional resources to model future spend projections and by attempting to model and identify all variables. Spending on Adults Services, however, still represents the Council's greatest risk area in terms of potential budget overspends. For this purpose, it is proposed to introduce a 'contingent budget' to reduce the risk of major variation in the short term. Additionally, the decision to utilise short-term resource in the following two financial years to mitigate and delay the impact of service reductions across the Council will enable greater time for assurance from the modelling in Adult Services Finances to be gained.
- 3.8. Setting the Financial Strategy and agreeing the detailed changes necessary to deliver the agreed budget for the next financial year, will take into account

the requirements of the Human Rights Act, any necessary environmental appraisals and the need for Equalities Impact Needs Assessments and any necessary service user consultation.

4. 2016/17 Financial Year Implications for Future Years

- 4.1. The Cabinet agenda includes a paper detailing the Quarter 3 Budget Monitoring Position for 2016/17. The report outlines a current underspend projected of £0.244m with the Council's General Fund Balance projected to be £18.614m by 31st March 2017.
- 4.2. The report also identified that £23.054m savings had been identified for delivery in the 2016/17 Financial Year and that £1.286m of these savings were currently RAG-rated as Red. This means that there is a high probability that they will not be achieved in-year, but have been offset by other initiatives, hence the overall projected underspend of £0.244m for the Council. The implications of the non-delivery of these savings on future years has been taken into account in the revision of figures within this Financial Strategy Report.

5. 2017/18 and 2018/19 Proposed Budget Plans

- 5.1. Council approved the Financial Strategy in July 2016 setting out the funding and spend position for the Council over the Medium Term and agreed an approach whereby a mix of base budget savings would be implemented alongside the use of one-off proposals to deliver a balanced budget plan for the 2017/18 and 2018/19 Financial Years. In July, Council approved these base budget proposals, and in September Cabinet approved the one-off proposals that would be implemented to bring the budget into overall balance. In November Cabinet also received Revenue and Capital monitoring reports updating the current year position and identifying implications and movements necessary for future years and have considered a revised Financial Strategy on 30 November 2016.
- 5.2. On 15 December 2016 Council received a Financial Strategy report detailing the latest projections of the budget for the financial years 2017/18 and 2018/19 and outlined the assumptions around the use of one-off resources to deliver a balanced budget for two financial years. This report also provided an update to the savings plans for 2017/18 and Council formally approved the £15.026m of savings for delivery. No further amendment is proposed to those savings plans approved for 2017/18 and therefore delivery against those proposals will be monitored closely during the 2017/18 financial year.
- 5.3. Since December, the Government has announced details of the funding provided for under the provisional local government settlement. The Council had previously adopted to accept the Government's multi-year settlement proposal for the period 2016/17 – 2019/20 in order to provide some certainty

around our funding so that the Council could plan accordingly. Despite this offer of certainty, the Government has amended the local government settlement for 2017/18 from that outlined in the original offer to Shropshire Council. The revenue support grant funding has remained at the same level as well as funding allocations for Rural Services Delivery Grant, Transition grant and (at present) the Improved Better Care Fund. The Government did, however, announce changes to the funding provided under the New Homes Bonus.

- 5.4. The Government had previously planned to reduce the number of years paid in New Homes Bonus allocations from 6 years to 4 years in 2018/19, therefore the multi-year settlement announced in 2016/17 had previously allowed for 6 full years of New Homes Bonus Allocations in 2017/18. The Government has now announced a change to this and has introduced a transitional year for 2017/18 reducing the New Homes Bonus allocations to 5 years in 2017/18 in order to provide a step change towards the reduced 4 year allocation in 2018/19. It should also be noted that the Government has introduced a 0.4% baseline for growth assumptions around new homes being delivered from 2017/18 and New Homes Bonus funding will only be provided for growth over and above this 0.4% baseline. This has reduced the figure anticipated to be received in New Homes Bonus by a greater balance than purely the loss of one year's allocation as shown in table 1 below.

Table 1: New Homes Bonus Funding Changes in 2017/18

	2017/18 £'000
Original Notification of New Homes Bonus as detailed in multi-year settlement	9,378
Reduction of 1 year's New Homes Bonus Allocation	(1,038)
Reduction due to 0.4% Baseline Introduction	(776)
Further change in National Allocation affecting individual authorities	228
Final New Homes Bonus Allocation	7,792
Therefore loss of New Homes Bonus in Year	(1,586)

- 5.5. The Government have stated that the balance of funding withdrawn from local authorities under New Homes Bonus (NHB, totalling £241m nationally) will be reallocated back to local government through a more appropriate mechanism to help solve the acknowledged national underfunding of Adult Social Care. An Adult Social Care Support Grant has been allocated to relevant authorities based on the 2013-14 Relative Needs Formula (RNF). In two tier areas this change enables the shift of NHB funds away from District Authorities to County Councils who deliver Social Care Services. The RNF methodology employed focusses predominantly on deprivation rather than

the age profile of residents within local government areas. As a result the allocation for Shropshire has been calculated at £1.400m, which is £0.185m less than the balance of funding removed under the New Homes Bonus changes. This has therefore resulted in less funds being available within New Homes Bonus to use in the funding gap, and so the Council has needed to bring forward the release of some earmarked reserves to bridge this gap. Ironically, the reductions in government funding meant that NHB was already allocated to be spent on Adult Social Care and therefore the impact of this change in Shropshire has been to directly remove funding from the area identified by both government and the Council as a priority.

- 5.6. At the same time that these changes in funding were announced, the Government also gave local government the option to increase the Adult Social Care Precept that can be raised through Council Tax from 2% per annum for three years to 3% in the next two years. This change was intended to give local authorities more funding in 2017/18 towards the cost pressures for Adult Social Care, but was still limited to the same 6% total increase over three years.
- 5.7. The Council has calculated the impact of making such a change, and whilst this would give an additional £1.292m in 2017/18, over the 3 year period, the net effect would be a loss of £0.186m given that the Council would only benefit from increases in the council's taxbase for 2 years compared to 3. Therefore, this revised proposal will not be pursued and the Council will continue with their original plans to precept 2% per annum for Adult Social Care over a 3 year period.
- 5.8. Government have also amended the top-up funding grant relating to non-domestic rates which reflects the impact of the new rating list that is being introduced for 2017/18. In order to prevent differing authorities from benefitting or being disadvantaged by this change, the Government have recalculated and allocated the top up grant payable.
- 5.9. The other most significant changes in the Council's resources projections as shown in Appendix 1 is the update on specific grant allocations for 2017/18 and the inclusion of updated figures for the Collection Fund surplus. A paper detailing the calculation of the Collection Fund surplus is being considered on this committee agenda; it has been identified that the council will benefit from a combined surplus of £4.162m from council tax and non-domestic rates, offset by the changes to spending set out below.
- 5.10. Further work has also been ongoing to refine the Council's budget plans for 2017/18. This has included updating the impact on expenditure for changes in specific grant allocations, updating detailed budgets for service areas which has identified the need to remove an income budget of £1.8m which

related to an old specific grant received, and a further update to the figures on pension inflationary increases. The effect of these changes have been to increase expenditure projections by £1.235m. Further detail of these latest figures are provided in the expenditure projections outlined in Appendix 2.

- 5.11. The outcome of these changes to resources and expenditure has reduced the Council's funding gap for 2017/18 but has increased the gap in 2018/19 this is shown in Table 3 below.

Table 3: Revised Funding Gap for 2017/18 and 2018/19

	2017/18	2018/19
	£'000	£'000
Funding Gap as at 15 Dec 2016	18,086	20,447
Changes to New Homes Bonus	0	(185)
Changes to Non Domestic Rates and Council tax figures including change to top up grant	(1,306)	(1,312)
Net changes to specific grants	2,080	3,150
Removal of income budget	1,835	1,835
Collection Fund Surplus	(4,162)	0
Adjustment to Pension Inflation	(346)	(113)
Revised Funding Gap	16,187	23,822

- 5.12. On 15 December 2016 Council received details of how the funding gap would be resolved using a series of one-off proposals which would deliver a balanced budget in 2017/18 and reduce the funding gap to £2m in 2018/19. Given the change in the funding gap it has now been necessary to reallocate which of the two years these one off proposals will be used, however it should be noted that the funding gap for both 2017/18 and 2018/19 has now been fully funded from these proposals. This has been achieved by fully utilising the earmarked reserves that has been identified for conditional release based on generating and using capital receipt in order to fund this expenditure. An updated policy for the flexible use of capital receipts in 2017/18 is attached at Appendix 7 for approval.

Table 4: Short Term Proposals to fund the budget in 2017/18 and 2018/19

	2017/18	2018/19
	£'000	£'000
Funding Gap (as per Table x)	16,187	23,822
Use of One Off Grants:		

RSDG (Provisional Settlement)	(1,633)	(1,633)
Improved RSDG (Final Settlement)	(3,675)	(2,450)
Transition Grant (Final Settlement)	(586)	0
New Homes Bonus	(2,792)	(868)
Adult Social Care Support Grant – One Off	(1,400)	0
Improved Better Care Funding	(217)	(4,329)
Applying existing savings proposals early	(890)	(9)
Delivering anticipated and managed underspends	(960)	0
Collection fund adjustments	0	(2,100)
Carry forward unapplied Adult Services Contingent Budget	0	(2,500)
Release Earmarked Reserves	(4,034)	(6,375)
Conditional Release of Reserves	0	(3,559)
Total Short Term Proposals	(16,187)	(23,822)

6. Long Term Financial Strategy

- 6.1. The above proposals represent a significant departure from the original approach agreed by Cabinet in October 2015. At that point the Council was proposing to implement a Long Term Strategy based upon a Sustainable Business Model which would identify future resources available and fit spending patterns within that financial envelope. This approach has been revised for two key reasons (as described in Section 5):
- The implications for service delivery into the future suggested that statutory duties could not be delivered in a sustainable manner within the projected financial envelope.
 - The impact of 100% Local Business Rates Retention and as yet unidentified new burdens to be funded from locally raised resources from 2019/20 created new levels of uncertainty that rendered long term projections pure speculation.
- 6.2. The Sustainable Business Model, as a concept however, is still valid as it has the power to accurately describe the financial envelope within which a self-sufficient Council has to prioritise services and operate. The model will be modified and eventually will become the foundation of future Financial Strategy Reports, but not until the relevant parameters and necessary

financial assumptions are adequately described, clarified and fully understood.

- 6.3. The development of the Council's Corporate Plan is an essential element of this approach and once adopted will provide the framework for Council priorities and strategic outcomes within which a Financial Strategy can be developed.
- 6.4. Alongside the Financial Strategy, the Corporate Plan will also be supported by a number of key strategy documents currently in different stages of development and refresh including:
 - The Economic Growth Strategy
 - The Commercial Strategy
 - The Workforce Strategy
 - The Digital Transformation Strategy
 - The IT Strategy
 - The Investment Strategy
 - The Treasury Strategy
- 6.5. The development of the Economic Growth Strategy will enable the Council to produce a more developed Capital Investment Strategy, setting out the longer-term aspirations of the Council in terms of development and regeneration and expectations of yield, Return on Investment and break-even periods for all future investment proposals. Following a review of the current Capital programme work will be undertaken to set out these principles in an aspirational Investment Strategy, which will form an integral part of the developing Financial Strategy.
- 6.6. While it is too early at this stage to clearly set out the priorities that will be established within these strategic documents, the following considerations are likely to be developed further and become a consistent theme running through each:
 - Operating the most efficient services and being commercial in outlook across all that we do. This will require cultural change within the workforce and investment funds to develop new initiatives. Expected outcomes include delivering more efficient services at lower cost and/or subsidised by additional sources of income.
 - Our population becoming the healthiest, to improve quality of life and reduce strain on services. This requires a change in outlook, with services redesigned to meet outcomes rather than spending or income targets.
 - Growing income from business rates and housing. Investment of the right kind for Shropshire will generate much-needed funds for the Local

Authority to enable sustainable delivery of priority services to the most vulnerable now and in the future.

- Increasing investment income. Investing in a programme of works designed to deliver higher yields of income that currently available, while understanding the associated risks as well as potential rewards.
- Maximising the potential of our investment in IT and technology. The Digital Transformation Programme is designed to be the first step in a fundamental reshaping of the Local Authority, providing easier access for the public and greater transparency alongside reduced costs and delivery of better outcomes for the public and communities.

6.7. Drafts of each of these documents are in different stages of development and are likely to be brought forward throughout the 2017 calendar year.

7. Budget Consultation

7.1 The budget consultation has been running since the 7th December 2016. A total of 49 responses have been received and in general the responses were supportive of the proposals that the Council has included within the 2017/18 Budget Strategy.

7.2 The first area of the consultation looked at whether the public agreed that the Council should fund Adults Social Care costs from local resources and by diverting funding from other services. As shown below the majority disagreed with this proposal and the comments to accompany this answer gave the consensus that National government should fund this pressure rather than local authorities having to generate funds locally for this. Also, there was concern raised that by moving resources from other key local services, this could damage the long term future for attracting younger people into the county.

Question 1	Yes	No	Don't Know
Do you agree that the Council should have to fund statutory costs such as Adult Social Care from local resources, such as a 2% additional precept on Council Tax and by diverting funding from other services?	37.50%	58.33%	4.17%

7.3 The next area of the consultation focussed on the council's proposal to delay budgetary savings and instead fund these through a temporary source of funding. In general, there was support for this proposal however the public was concerned that this is a temporary measure only and were concerned by the effect that not addressing the underlying budgetary issue would have in future years.

Question 2	Yes	No	Don't
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			Know
Do you agree with the Council's proposal to delay implementation of some budgetary savings in 2017/18 and use one-off funds as a temporary source of funding to close the funding gap?	59.18%	28.57%	12.24%

- 7.4 The public were also canvassed for their views on increasing council tax in 2017/18 by 1.99%. Generally, people were supportive of an increase however concern was raised through the comments about how a council tax increase affects those on low incomes disproportionately.

Question 3	Fully support	Somewhat support	Don't support at all
To what extent do you support the council raising its share of council tax by 1.99% in 2017/18 and using that money to help protect key services in the future?	46.94%	24.49%	28.57%

- 7.5 The final area of the consultation looked at the council's proposal to use capital receipts for projects that would generate future revenue savings in the budget. Over 83% agreed to some degree with this proposal as long as the efficiencies in services are achieved and the funding then reinvested in statutory services. Some respondents raised that this policy could be viewed as a short term solution to the funding problem.

Question 4	Fully agree	Somewhat agree	Don't agree at all
Do you agree that the Council should target the use of capital receipts in order to generate future revenue savings and efficiencies in the budget?	51.02%	32.65%	16.33%

8. Capital

- 8.1 This section of the report updates the Capital Programme for the period 2017/18 to 2019/20. This update is a holding position of the previous programme, updated to reflect new confirmed funding and the delivery schedule for schemes.
- 8.2 The Council is developing business cases for a number of proposed large schemes, however at this stage the business cases are not finalised. As a result these schemes cannot be considered at this point for inclusion in the capital programme and reports will come forward at a future date for consideration.

Capital Allocations 2017/18 to 2019/20

- 8.3 The capital programme report 2016/17 to 2018/19, approved Council 25 February 2016, contained details of confirmed and indicative capital grants allocations. Where the Council has received updated confirmed allocations,

these have been built into the updated capital programme. Any changes to capital allocations have been pass-ported through to the service area, as will any allocations still to be confirmed. The following section details these allocations.

- 8.4 **Department of Education – Schools Programme.** The Department of Education has previously confirmed Basic Need allocations through to 2017/18 and indicative allocations of Condition grant for the same period. The Condition allocation is revised annually to reflect schools moving responsible body, opening or closing, and final confirmation of the 2017/18 allocation is awaited. The same confirmation is required for the 2017/18 Devolved Formula Capital grant allocation. Once confirmed these will be built in the capital programme and reported through the quarterly Capital Monitoring report. There are currently no future indicative allocations published for 2018/19 onwards.
- 8.5 In addition to the new funding allocations expected for 2017/18 there is significant funding that has been brought forward from previous year's capital programmes. The table below summarises the funding currently available in the 2017/18 Learning & Skills Capital Programme:

Table 5: Learning & Skills Capital Funding

Funding	2017/18 Funding		
	B/F Funding £	New Allocation £	Total £
Basic Need	14,293	1,784,013	1,798,306
Condition (<i>provisional</i>)	0	3,322,364	3,322,364
DFC	900,000	0	900,000
Capital Receipts	3,953,491	0	3,953,491
Revenue Contributions	4,694	0	4,694
Total	4,872,478	5,106,377	9,978,855

- 8.6 This funding has been allocated by programme areas and individual schemes as detailed in the Capital Programme (see Appendix 4). This is a combination of schemes slipped from 2016/17, multi-year schemes and allocations by programme area, which will be allocated to specific schemes based on school priorities. Learning & Skills have developed a programme to utilise all the above funding and expected funding that will be available to them in 2017/18, with Condition works being the largest area of the programme and this has been fully allocated against individual school schemes to be delivered in 2017/18. Further consideration will be made to the deliverability of a programme consisting of the brought forward funding and the 2017/18 funding of Basic Need grant in the financial year, once the full programme of schemes is approved.
- 8.7 In addition to the above funding, £1.9m is currently projected to be generated in future years from the disposal of surplus former school sites, following Department of Education approval to dispose of the sites. These receipts are

ring fenced for investment in Learning & Skills capital schemes as previously agreed by Council as part of the amalgamation programme.

- 8.8 **Department of Transport - Local Transport Plan (LTP).** The Department of Transport previously announced allocations of funding for Highways confirmed through to 2017/18 and indicative allocations for 2018/19 to 2020/21. The Shropshire allocations are detailed in Table 6 below.
- 8.9 In addition to the LTP allocations further funding for Pothole repairs has been allocated nationally by formula shared by local highway authorities based on the road length for which each authority is responsible. The funding announcement for 2017/18 is an additional £1,335,000 for Shropshire Council.
- 8.10 The Department for Transport recently announced new funding in the Autumn Statement 2016 for a National Productivity Investment Fund in 2017/18. This is 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 and to develop economic and job creation opportunities. Shropshire Councils allocation for 2017/18 is an additional £2,827,000.
- 8.11 There is a further £578 million that will be allocated nationally based on incentivising good asset management and efficiencies. Shropshire Council has submitted the required self-assessment exercise to Department for Transport for 2017/18 and is awaiting confirmation of the additional funding to be received for 2017/18. The self-assessment questionnaire submitted in 2016/17 resulted in Shropshire Council being awarded funding at Level 2 entry and this has been assumed for 2017/18 at this stage also. The self-assessment questionnaire has been submitted for 2017/18 and it is expected that Shropshire Council will rise from Level 2 to Level 3 award (the top level) which could result in additional funding of £137,000.00 above the £1,236,000 forecast. From 2018/19 onwards the indicative allocation has been assumed at Level 3 funding allocations.

Table 6: Department for Transport LTP allocations

Funding	2017/18 Allocation £	2018/19 Indicative Allocation £	2019/20 Indicative Allocation £	2020/21 Indicative Allocation £
Highways Maintenance	14,667,000	13,275,000	13,275,000	13,275,000
Integrated Transport	1,626,000	1,626,000	1,626,000	1,626,000
Pothole Fund	1,335,000	0	0	0
National Productivity Investment Fund	2,827,000	0	0	0
Incentive/Efficiency Element Funding	1,236,000	2,765,000	2,765,000	2,765,000
Total	21,691,000	17,666,000	17,666,000	17,666,000

- 8.12 Also under the Highways Maintenance there is a 'Challenge Fund' of £75m for 2017/18 into which the Council can submit bids for major maintenance projects that are otherwise difficult to fund through to normal Needs Based Formula

funding received. The Council is currently considering which schemes could be put forward and are expecting to submit a bid for 2017/18.

- 8.13 Within the Department for Transport Roads Funding 2017/18 announcement Shropshire was identified as one of the Local Highways Authorities which was deemed to have one of the most dangerous local roads in the West Midlands area where the risk of fatal and serious collisions is highest, based on analysis by the Road Safety Foundation. Two sections of road on the A529 in the North East area of the County have been identified and Shropshire Council has been invited to submit proposals to improve safety on this road. If successful Shropshire Council could receive additional funding from £25m set aside nationally.
- 8.14 A summary of how the Department for Transport funding has been allocated across service areas within Highways and Transport is provided in Table 7 below and further detailed in Appendix 5:

Table 7: Highways Capital Programme & Financing 2017/18

Funding	Maintenance Block £	Integrated Transport £	Total £
Structural Maintenance of Bridges	4,000,000	0	4,000,000
Structural Maintenance of Roads	12,638,000	126,000	12,764,000
National Productivity Fund – to be confirmed	2,827,000		2,827,000
Street Lighting	600,000	0	600,000
Total Highways	20,065,000	126,000	20,191,000
Integrated Transport			
Integrated Transport	0	1,000,000	1,000,000
Contribution to Shrewsbury Integrated Transport Package	0	500,000	500,000
Total	20,065,000	1,626,000	21,691,000

- 8.15 The highways capital maintenance programme is developed based on an Asset Management approach. With funding allocations based on using network intelligence gained from routine condition surveys as well as other sources of information; investment will be prioritised where it will achieve the greatest returns.
- 8.16 Integrated transport schemes are prioritised based on the contributions to key objectives such as safety, network efficiency, environmental benefits and levels of local support. For the next few years an element of the funding will be used to support the Shrewsbury Integrated Transport Package scheme.
- 8.17 **NHS – Better Care Fund.** The Better Care Fund includes capital grant allocations for Disabilities Facilities Grant (DFG) and the Community Capacity Grant. Allocations for 2017/18 are yet to be confirmed, but expected to be broadly in line with the 2016/17 allocation of £2,498,220

- 8.18 Additional funding was secured in 2016/17 from the Department for Health Housing and Technology Fund after a successful bid was submitted by Shropshire Council for the sum of £2,415,000 profiled over both 2016/17 and 2017/18 financial years. The award is part of a £25m national programme to deliver sustainable housing solutions for people with learning disabilities in conjunction with community partners.
- 8.19 Further funding of £454,825 is included in the Adult Social Care capital programme for 2017/18. This is funding which has been re-profiled from previous years. Plans are being developed to allocate this, and new funding, to schemes that will deliver financial savings across both the health and social care economy through remodelled services and better outcomes for individuals.
- 8.20 **Housing Revenue Account (HRA).** During 2016/17 the Council has undertaken the transition from using the baseline Major Repairs Allowance (MRA) figure in the HRA self-financing determination for Shropshire as the basis for the amount allocated for capital investment. There was a five year transitional period to implement component-based depreciation for the HRA to use for determination of the level of capital investment required in the housing stock.
- 8.21 The HRA has agreed a major repairs programme of £3.55m 2017/18, plus £1.75m slippage from 2016/17. During 2017/18 £0.3m is also included for completion of the New Build Phase 3 programme, financed from ring-fenced capital receipts, generated from HRA property disposals.
- 8.22 **Local Enterprise Partnership (LEP).** The Council has been awarded Local Enterprise Partnership (LEP) funding for three projects after submission of business cases in 2015/16, these projects continue until 2020/21
- 8.23 The Council received confirmation of £6m (across 2015/16 to 2018/19) in LEP funding for the Shrewsbury Integrated Transport Package. The scheme will include a number of measures aimed at alleviating congestion and improving town centre pedestrian areas. The scheme will be supplemented by funding from the annual Integrated Transport allocation and developers contributions through Community Infrastructure Levy and Section 106 contributions.
- 8.24 Following submission of the business case for the Oxon Link Road scheme in 2015/16 the Council was awarded £4.2m (across 2015/16 to 2019/20) towards the total cost of the £12.934m project. The scheme will be supplemented by funding from developer contributions through Section 106 agreements.
- 8.25 Funding from the Local Enterprise Partnership has also been awarded towards the Broadband delivery project. This funding of £5,022,000 (across 2015/16 – 2020/21) has been used in conjunction with funding from BDUK and Shropshire Council to facilitate the upgrade of Broadband provision to premises within Shropshire.
- 8.26 **Corporately Financed capital schemes**

The previous Capital Strategies have reduced the number of corporately financed schemes to align the programme to available resources and avoid the unaffordable ongoing revenue costs of borrowing to finance the programme. Following a final review of the capital programme in 2016/17 there is limited scope to make further savings; especially as given the nature of capital schemes, a number of schemes are ongoing across financial years with contracts in place to deliver these schemes.

- 8.27 No changes have been made as part of the 2017/18 Capital Strategy. However, these will be subject to review following the production of a Capital Investment Strategy which will give consideration as to how the Council will prioritise and finance future schemes, in particular any schemes that will generate revenue savings.

8.28 Capital Programme 2017/18 to 2019/20

The revised capital programme, following the grant changes and the review of the capital programme is detailed in Appendix 4 and a summary of the programme and the financing is provided in Table 8.

Table 8: Capital Programme 2016/17 to 2018/19

Service Area	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
General Fund			
Place & Enterprise	38,301,000	25,784,041	2,320,000
Adult Services	2,369,825	0	0
Children's Services	9,978,855	0	0
Public Health	500,000	0	0
Resources & Support	9,256,230	0	0
Total General Fund	60,405,910	25,784,041	2,320,000
Housing Revenue Account	5,652,467	16,319	0
Total	66,058,377	25,800,360	2,320,000
Self-Financed Prudential Borrowing	300,000	0	0
Government Grants	39,314,074	24,904,962	1,636,372
Other Grants	0	0	0
Other Contributions	382,750	0	0
Revenue Contributions to Capital	709,040	0	0
Major Repairs Allowance	4,833,074	0	0
Corporate Resources (Capital Receipts/Prudential Borrowing)	20,519,439	895,398	683,628

Total Financing	66,058,377	25,800,360	2,320,000
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- 8.29 **Proposed Future Schemes** The Council is currently undergoing a review of its capital investment priorities and undertaking the production of a Capital Investment Strategy which will support investment decisions going forward and will provide links to support other key strategies. The purpose of the Capital Investment Strategy will be to ensure that all capital investments are consistent with the Council's priorities and service delivery strategies, consider associated risks, recognise financial constraints over the long term and represent value for money. In addition any capital investments should comply with the Prudential Code for local authority capital investment introduced through the Local Government Act 2003. The key objectives of the Code are to ensure that capital investment plans are affordable, prudent and sustainable.
- 8.30 It has been recognised that the Council's capital investment decisions are no longer solely to support the achievement of social goals, and whilst this remains the focus, there is also the requirement to invest in opportunities that will generate a return on investment for the Council and provide greater resilience going forward. The Capital Investment Strategy will be designed to guide the Council to make appropriate investment decisions within the following areas:
- own fit for purpose, well maintained and appropriate assets for the work of the Council and delivery of its services.
 - ensure that assets contribute to income generation wherever possible.
 - address the maintenance requirements of its current assets.
 - invest in income generating and cost saving capital programmes.
- 8.31 Alongside the Capital Investment Strategy the Council is developing business cases for a number of proposed large schemes. At this stage the business cases are not finalised or are awaiting confirmation of external funding. As a result these schemes cannot be considered at this point for inclusion in the capital programme. Reports will come forward to consider these once the business cases have been finalised. These reports will also consider the financial implications of the Council financing these schemes and the effect on revenue budgets in the long term.

8.32 Capital Receipts

Capital receipt projections are based on current projections of assets to be disposed, the estimated capital receipt they will generate from disposal and the financial year in which the disposal will be completed. There is a high level of risk in these projections as they are subject to changes in property and land receipts and the revised allocated capital receipts; Table 9 shows the capital receipts position across the years of the capital programme.

Table 9: Capital Receipts Projections 2017/18 to 2019/20

Service Area	2017/18 Budget	2018/19 Budget	2019/20 Budget
	£	£	£

Corporate Resources Allocated in Capital Programme	20,136,147	895,398	683,628
To be allocated from Ring Fenced Receipts	4,874,890	0	0
Total Commitments	25,011,037	895,398	683,628
Capital Receipts in hand/projected:			
Estimated carry forward	21,009,734	0	0
Projected - Green	1,407,780	50,000	0
Total in hand/projected	22,417,514	50,000	0
In year Shortfall/(Surplus) to be financed from additional capital receipts/Prudential Borrowing	2,593,523	845,398	683,628
Further Assets Being Considered for Disposal	20,603,890	2,555,400	0

- 8.33 The above capital receipt projections for 2017/18 to 2019/20 are based on current scheduled disposals that are profiled for each year. However, a number of proposed disposals are subject to business case approval against the Councils disposal protocol. Those listed as Green are where it is rated as 'highly likely' that the disposals will be completed in year. In addition to these there are a number of further disposals that have been identified for potential disposal in future years. These receipts hold significant risk against delivery and therefore until the plans for disposal against these assets are formally agreed, these will not be included when considering the programmes affordability. The current programme has a shortfall in total of £4,122,549 against low risk capital receipts. Further work is required on the deliverability of the list of assets being considered for disposal to address this shortfall going forward.
- 8.34 If the Council cannot generate the required level of capital receipts, the Council will need to further reduce or re-profile the capital programme or undertake prudential borrowing, which will incur revenue costs that are not budgeted in the revenue financial strategy.

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

Cabinet Member (Portfolio Holder)
Malcolm Pate

Local Member
All

Appendices
Appendix 1 – Resource Projections
Appendix 2 – Expenditure Projections

Appendix 3 – Funding Gap

Appendix 4 – Capital Budget 2017/18 – 2018/19

Appendix 5 – Highways and Transport Capital Programme 2017/18

Appendix 6 – Draft Budget Book for 2017/18 (distributed separately)

Appendix 7 – Policy for Flexibility around the use of Capital Receipts

Resource Projections

	2016/17 £	2017/18 £	2018/19 £	2019/20 £	Assumptions
Council Tax	127,068,947	134,220,817	141,775,469	149,755,910	2017/18 based on 1.58% increase in Taxbase, future years assume 1.6% increase in Taxbase p.a. and 3.99% increase in Band D p.a.
Business Rates:					
Business Rates Collected	38,746,737	41,621,088	42,373,597	43,139,711	2017/18 based on NNDR1, future years based on growth of 0.8% and multiplier increase of 1%
Estimated Reduction in Business Rates (s31 see below)		-3,860,000	-3,860,000	-3,860,000	
Top Up Grant	10,119,908	9,481,429	9,786,471	10,134,578	As per Provisional Local Government Finance Settlement 2017
RSG	31,565,931	20,447,511	13,301,166	6,119,050	As per Provisional Local Government Finance Settlement 2017
Collection Fund:					
Council Tax	2,987,003	2,182,897	500,000	500,000	2017/18 based on collection fund estimate
Business Rates	-5,961,407	1,979,273	-500,000	-500,000	2017/18 based on collection fund estimate
NET BUDGET	204,527,118	206,073,014	203,376,703	205,289,250	
Grants included in Core Funding:					
Improved Better Care Fund	0	216,823	4,328,805	0	As per Provisional Local Government Finance Settlement 2017
New Homes Bonus	9,327,598	7,792,449	5,867,971	0	As per Provisional Local Government Finance Settlement 2017
Rural Services Delivery Grant	6,573,303	5,307,636	4,082,797	5,307,636	As per Provisional Local Government Finance Settlement 2017
Transition Grant	575,652	585,686	0	0	As per Provisional Local Government Finance Settlement 2017
Adult Social Care Support Grant	0	1,400,051	0	0	As per Provisional Local Government Finance Settlement 2017
s31 Business Rates Grants	0	3,860,000	3,860,000	3,860,000	
CORE FUNDING	221,003,671	225,235,659	221,516,276	214,456,886	
Local Income					
Fees and charges	66,020,470	73,465,250	74,542,279	75,746,625	
Other Grants and contributions	33,906,417	24,437,920	24,437,920	24,437,920	
Specific Grants (excluding Core Funding Grants above)	238,527,570	231,314,047	231,263,196	231,215,832	
Internal Recharges	10,563,760	8,877,020	8,877,020	8,877,020	
TOTAL FUNDING	570,021,888	563,329,896	560,636,691	554,734,283	

Expenditure Projections

	2016/17	2017/18	2018/19	2019/20
	£	£	£	£
Original Gross Budget Requirement	576,378,810	590,672,245	579,517,246	584,458,756
Inflationary Growth :				
Pay	1,991,292	1,361,007	1,166,054	996,311
Prices	5,006,995	1,861,804	1,669,604	1,717,763
Pensions	0	2,077,982	3,555	14,575
Demography	15,387,442	7,314,149	6,999,013	7,556,318
National Government Policy changes :				
NI	2,000,000			
Minimum Living Wage (included in pay and prices for adjusted)	1,000,000			
Apprenticeships	500,000			
Local Generated Pressures :				
Debt charges	1,000,000			
Elections		700,000	-700,000	
Grant loss/ grant rolled into Base funding	1,970,870			
Specific Grants Changes between years	2,600,576	-6,307,882	-188,526	-3,412,855
ASC Care Grant removed		1,835,000		
Income Changes	-10,079,103			
All other changes in 2016/17	-746,244	-4,405,737		
Adjustment to Gross budget offset by Income changes	4,536,807	-449,133		
Adjust for Reduction to offset income reduction		-444,000	-320,242	
Savings:				
Add Savings carried forward from 2015/16 to be achieved	15,961,130			
Deduct ongoing Savings - 2016/17	-26,836,330			
Deduct ongoing Savings - 2017/18		-15,026,024		
Deduct ongoing Savings - 2018/19			-3,623,072	
2016/17 Savings not achievable		327,835	-64,875	
TOTAL EXPENDITURE	590,672,245	579,517,246	584,458,756	591,330,869

Funding Gap

	<i>2016/17</i>	<i>2017/18</i>	<i>2018/19</i>	<i>2019/20</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Resources	<i>570,021,888</i>	563,329,896	560,636,691	554,734,283
Expenditure	<i>590,672,245</i>	579,517,246	584,458,756	591,330,869
Gap in year	<i>20,650,357</i>	16,187,350	23,822,066	36,596,586
One Off Funding to be used:				
Financial Strategy Reserve	<i>9,355,970</i>			
Rural Services Delivery grant - Ongoing	<i>1,633,119</i>	1,633,119	1,633,119	1,633,119
Rural Services Delivery grant - One Off	<i>4,940,184</i>	3,674,517	2,449,678	3,674,517
Transition Grant - One Off	<i>575,652</i>	585,686		
New Homes Bonus - One Off	<i>4,145,432</i>	2,792,449	867,971	
Adult Social Care Support Grant - One Off		1,400,051		
Improved Better Care Funding		216,823	4,328,805	
Savings BF		890,462	8,851	
One off Monitoring underspends		960,000		
Adult Services Contingency			2,500,000	
Collection Fund Adjustments			2,100,000	
Earmarked Reserves - Freed up		4,034,243	6,374,722	
Free up Conditional Release Reserves		-2,077,982	1,477,383	9,782,924
Free up Conditional Reserves - Pensions		2,077,982	2,081,536	
TOTAL ONE OFF FUNDING	<i>20,650,357</i>	16,187,350	23,822,066	15,090,560
Remaining Gap to be Funded	0	0	0	21,506,026

Capital Budget 2017/18 – 2019/20

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
<u>Place & Enterprise</u>						
<u>Infrastructure & Communities</u>						
Leisure						
Sports Equipment Phase 2	KCL01	P Davis	300,000	0	0	
Total			300,000	0	0	
Waste Services						
In Vessel Composting Facility	K6WMO	P Beard	325,000	0	0	
Total			325,000	0	0	
Highways and Transport - LTP						
Structural Maintenance of Bridges & Structures	KBG%	T Sneddon	3,500,000	1,500,000	0	
Structural Maintenance of Roads		S Brown	15,891,000	10,601,000	0	
Street Lighting		J Hughes	800,000	800,000	0	
Local Transport Plan - Integrated Transport Plan		V Merrill	1,000,000	1,000,000	0	
Total			21,191,000	13,901,000	0	
LEP Schemes						
LEP Oxon Relief Road Project	KOX01	M Johnson	1,300,000	1,900,000	400,000	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
LEP Shrewsbury Integrated Transport Package	KIT01	M Johnson	3,550,000	1,679,079	0	
Total			4,850,000	3,579,079	400,000	
Flood Defences & Water Management						
Church Stretton - Flood & Water Management	K6FW3	T Sneddon	35,000	0	0	
Shifnal - Flood & Water Management	K6FW4	T Sneddon	150,000	222,000	0	
Shropshire IPP Scheme Phase 1	K6FWA	T Sneddon	36,000	0	0	
Shropshire Slow the Flow Project	KEF01	T Sneddon	70,000	70,000	70,000	
Total			291,000	292,000	70,000	
Environmental Maintenance - Depots						
Depot Redevelopment - Unallocated	K6H03	S Brown	90,000	0	0	
Total			90,000	0	0	
Outdoor Partnerships						
Shelton Recreation Ground Pavilion (S106)	KBR07	M Blount	4,750	0	0	
Total			4,750	0	0	
Total Infrastructure & Communities			27,051,750	17,772,079	470,000	
Economic Dvelopment						
Economic Growth						
Flaxmill Project - Implementation	K6FM1	A Stirling	500,000	500,000	0	
Shrewsbury Vision - New Riverside Development	K6HR1	A Stirling	150,000	0	0	
Total			650,000	500,000	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Natural & Historical Environment						
Old Rectory, Whitchurch Section 106	KBN01	A Cooper	150,000	0	0	
Total			150,000	0	0	
Planning Policy - Affordable Housing						
Affordable Housing - Rolling Fund	K6AHG	N Wood	346	0	0	
Shrewsbury Self Build Scheme	K6AHT	N Wood	150,000	0	0	
Community Led Affordable Housing Grant Scheme	K6AHV	N Wood	54,000	0	0	
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	N Wood	200,000	0	0	
Total			404,346	0	0	
Broadband Project						
Broadband Project - Milestone 1	KB001	C Taylor	2,000,000	0	0	
Broadband Project - Milestone 3	KB003	C Taylor	1,000,000	0	0	
Broadband Project - Phase 2 - Milestone 0	KB004	C Taylor	472,521	0	0	
Broadband Project - Phase 2 - Milestone 1	KB005	C Taylor	538,335	0	0	
Broadband Project - Phase 2 - Milestone 2	KB006	C Taylor	2,335,988	1,142,104	0	
Broadband Project - Phase 2 - Milestone 3	KB007	C Taylor	0	236,261	0	
Broadband Project - Phase 2b - Lot 1	KB008	C Taylor	2,672,000	5,112,402	1,850,000	
Broadband Project - Phase 2b - Lot 2	KB009	C Taylor	1,021,194	1,021,195	0	
Total			10,040,038	7,511,962	1,850,000	
Total Economic Development			11,244,384	8,011,962	1,850,000	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Business Enterprise & Commercial Services						
Gypsy Sites						
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	J Taylor	4,866	0	0	
Total			4,866	0	0	
Total Business Enterprise & Commercial Services						
			4,866	0	0	
Total Place & Enterprise						
			38,301,000	25,784,041	2,320,000	
Adult Services						
Social Care						
Community Capacity Grant	KA000	A Begley	128,000	0	0	New Grant Allocation awaited
IT Hardware - Implementation of Care Bill	K5B02	A Begley	208,825	0	0	
London Road Assisted Living Bungalow - Phase 4	K5B05	A Begley	23,000	0	0	
The Rowans Refurbishment Works	KA019	A Begley	13,000	0	0	
Hearne Way Caretakers Bungalow Refurbishment	KA022	A Begley	10,000	0	0	
Aquamira - New Pool Cover/ additional changing rooms	KA027	A Begley	60,000	0	0	
Aquamira - New Sensory Equipment	KA028	A Begley	12,000	0	0	
Total			454,825	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Housing Health & Wellbeing						
Disabled Facilities Grants	K5P03	L Fisher	0	0	0	New Grant Allocation awaited
HOLD Project	K5P04	L Fisher	1,915,000	0	0	
Total			1,915,000	0	0	
Total Adult Services			2,369,825	0	0	
Public Health						
Private Sector Housing						
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	500,000	0	0	
Total			500,000	0	0	
Total Public Health			500,000	0	0	
Resources & Support						
Customer Involvement						
ICT Digital Transformation	KIC00	M Leith	9,256,230	0	0	
Total			9,256,230	0	0	
Total Resources & Support			9,256,230	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Childrens Services						
Learning & Skills						
Early Years						
Early Years Unallocated	KLE00	N Ward	100,000	0	0	
Much Wenlock Extension EY Demountable	KLE08	N Ward	40,000	0	0	
Worthen Primary Early Years	K3L12	N Ward	110,000	0	0	
Total			250,000	0	0	
Basic Need						
Basic Need Unallocated	KLB00	P Wilson	2,690,671	0	0	
Shrewsbury Mount Pleasant	KLB01	P Wilson	53,541	0	0	
Shifnal Primary	KLB03	P Wilson	14,293	0	0	
Market Drayton Infant/Junior - Ste TBC	KLB05	P Wilson	380,000	0	0	
Shifnal St Andrews	KLB06	P Wilson	760,000	0	0	
Sundorne Infants/Harlescott Junior - Site TBC	KLB07	P Wilson	400,000	0	0	
Market Drayton Primary	KLB08	P Wilson	400,000	0	0	
Shifnal St Andrews	KLB09	P Wilson	400,000	0	0	
Total			5,098,505	0	0	
School Amalgamations						
School Amalgamations Unallocated	KLA00	P Wilson	100,000	0	0	
Total			100,000	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Condition						
Condition Unallocated	KL000	P Wilson	77,394	0	0	
Belvidere Primary - Re-fenestration and asbestos removal	KL300	P Wilson	27,250	0	0	
Belvidere Secondary - Re-roof Hall	KL301	P Wilson	87,200	0	0	
Coleham Primary - Phase 1 re-wire	KL302	P Wilson	32,700	0	0	
Crowmoor Primary - Re-fenestration to Hall & Kitchen	KL303	P Wilson	87,200	0	0	
Bishops Castle Primary - Demountable re-roof	KL304	P Wilson	16,350	0	0	
Bishops Castle CC - Block A re-roof	KL305	P Wilson	87,200	0	0	
Belvidere Secondary - Phase 5 re-wire	KL306	P Wilson	54,500	0	0	
St Marys Ablbrighton - Renewal of fan convectors	KL364	P Wilson	38,150	0	0	
Gobowen Primary - Replace Kitchen Windows	KL307	P Wilson	10,900	0	0	
Mary Webb Secondary - Phase 2 Replacement Windows	KL308	P Wilson	54,500	0	0	
Mary Webb Secondary - Humanities Block re-wire	KL309	P Wilson	54,500	0	0	
Coleham Primary - Phase 3 Walls, Windows & Doors	KL310	P Wilson	49,050	0	0	
Weston Rhyn Primary - Replace Corridor Windows	KL311	P Wilson	21,800	0	0	
Whitchurch Infants - Phase 2 re-wire	KL312	P Wilson	21,800	0	0	
Market Drayton Infant - Replacement Windows & Doors	KL313	P Wilson	65,400	0	0	
St Giles Primary - Phase 3 Re-wire	KL314	P Wilson	76,300	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	P Wilson	38,150	0	0	
Woore Primary - Phase 1 re-wire	KL316	P Wilson	16,350	0	0	
Coleham Primary - Replace Gas Meter & Pipework	KL317	P Wilson	16,350	0	0	
Meole Brace Primary - Re-roof KS2	KL318	P Wilson	76,300	0	0	
Brockton Primary - Phase 1 re-wire	KL319	P Wilson	21,800	0	0	
Sundorne Infants - Phase 3 window replacement	KL320	P Wilson	27,250	0	0	
Pontesbury Primary - Phase 2 window replacement	KL321	P Wilson	21,800	0	0	
Whitchurch Infants - Classroom Floors	KL322	P Wilson	21,800	0	0	
Hinstock Primary - Re-roof	KL323	P Wilson	65,400	0	0	
Trinity,Ford - Final re-wire	KL324	P Wilson	21,800	0	0	
Belvidere Secondary - Block 1 re-roof	KL325	P Wilson	109,000	0	0	
Hadnall Primary -Main Toilet Refurbishment	KL326	P Wilson	32,700	0	0	
Cheswardine Primary - Demountable Window Replacement	KL327	P Wilson	10,900	0	0	
Bishops Castle CC - Phase 2 re-wire	KL328	P Wilson	54,500	0	0	
Kinnerley Primary - Phase 1 Heating	KL329	P Wilson	49,050	0	0	
Lower Heath Primary -Phase 2 Window Replacement	KL330	P Wilson	32,700	0	0	
Mereside Primary - Phase 1 re-wire	KL331	P Wilson	32,700	0	0	
Pontesbury Primary - KS2 Girls Toilet Refurbishment	KL332	P Wilson	54,500	0	0	
St Laurence, Ludlow - Hall & Corridor re-wire	KL333	P Wilson	16,350	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Market Drayton Infant - Demountable Window Replacement	KL334	P Wilson	19,620	0	0	
Church Preen Primary - Toilet refurbishment	KL335	P Wilson	43,600	0	0	
Cockshutt Primary - Toilet refurbishment	KL336	P Wilson	16,350	0	0	
Hinstock Primary - Toilet refurbishment	KL337	P Wilson	32,700	0	0	
Market Drayton Junior - Phase 1 Windows	KL338	P Wilson	32,700	0	0	
Much Wenlock - KS2 Toilet refurbishment	KL339	P Wilson	16,350	0	0	
Newtown Primary - Toilet refurbishment	KL340	P Wilson	21,800	0	0	
St Georges Primary - Phase 2 Toilet refurbishment	KL341	P Wilson	43,600	0	0	
St Lawrence Primary - Toilet refurbishment	KL342	P Wilson	65,400	0	0	
Stiperstones Primary - Toilet refurbishment	KL343	P Wilson	43,600	0	0	
Trinity, Ford - Junior Toilet refurbishment	KL344	P Wilson	54,500	0	0	
Woore Primary - Toilet refurbishment	KL345	P Wilson	38,150	0	0	
St Peters Wem, Phase 3 slate re-roof	KL346	P Wilson	98,100	0	0	
Castlefields Primary - replacement windows	KL347	P Wilson	32,700	0	0	
Thomas Adams - window replacement	KL348	P Wilson	43,600	0	0	
Grove - Window fenestration 3 storey block	KL349	P Wilson	152,600	0	0	
Hinstock Primary - window replacement	KL350	P Wilson	27,250	0	0	
Woodfield Primary - replace kitchen roof	KL365	P Wilson	92,650	0	0	
Thomas Adams - Phase 3 re-wire	KL351	P Wilson	54,500	0	0	
Bryn Offa Primary - Phase 3 re-wire	KL352	P Wilson	21,800	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Brockton Primary - replace front elevation windows	KL353	P Wilson	21,800	0	0	
Brockton Primary - part re-wire, asbestos removal	KL354	P Wilson	32,700	0	0	
Much Wenlock - rotten timber replacement	KL355	P Wilson	32,700	0	0	
Meole Brace Primary - KS2 Hall re-roof	KL356	P Wilson	49,050	0	0	
Meole Brace Secondary - replacement of timber to south	KL357	P Wilson	54,500	0	0	
Meole Brace Secondary - replacement of timber to side	KL358	P Wilson	54,500	0	0	
Meole Brace Secondary - replacement of timber windows	KL359	P Wilson	38,150	0	0	
Minsterley Primary - Phase 1 re-wire	KL360	P Wilson	54,500	0	0	
Meole Brace Primary - Phase 3 re-wire	KL361	P Wilson	54,500	0	0	
Chirbury Primary - Demountable Toilet refurbishment	KL362	P Wilson	27,250	0	0	
Stiperstones Primary - remove render & repair stone	KL363	P Wilson	27,250	0	0	
Total			2,980,064	0	0	
Energy Efficiency						
Various - Boiler Control Replacement	KLG01	P Wilson	32,700	0	0	
Whitchurch Infants - phase 2 single pipe heating system	KLG02	P Wilson	32,700	0	0	
Mereside Primary - Boiler & Controls Upgrade	KLG03	P Wilson	54,500	0	0	
Woodlands primary - Boiler & Controls Upgrade	KLG04	P Wilson	98,100	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Trinity, Ford - Replace Heating Boiler	KLG05	P Wilson	54,500	0	0	
Total			272,500	0	0	
Fire Safety Schemes						
Clive Primary - Fire Alarm Replacement	KLF30	P Wilson	5,450	0	0	
Total			5,450	0	0	
Suitability						
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	3,292	0	0	
Bicton Primary -Eco Classroom	KLP14	P Wilson	4,694	0	0	
Farlow P)primary- PPA Space & Headteachers Office	KLS11	P Wilson	49,950	0	0	
Norbury Primary- PPA Space	KLS12	P Wilson	76,300	0	0	
Stoke On Tern Primary - PPA Space	KLS13	P Wilson	32,700	0	0	
Hodnet - Secure Access	KLS14	P Wilson	155,400	0	0	
Total			322,336	0	0	
Special Education Needs						
Schools Access Initiative Unallocated	KLD00	P Wilson	50,000	0	0	
Total			50,000	0	0	
Devolved Formula Capital			900,000	0	0	
Total Learning & Skills			9,978,855	0	0	
Total Children's Services			9,978,855	0	0	

Scheme Description	Code	Project Manager	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	Further Details
Total General Fund Capital Programme			60,405,910	25,784,041	2,320,000	
<u>Housing Revenue Account</u>						
Major Repairs Programme						
Housing Major Repairs Programme - Unallocated	K5P01	A Begley	3,769,393	0	0	
STaR Roofing	K5R05	A Begley	80,000	0	0	
STaR Major Works	K5R06	A Begley	150,000	0	0	
STaR Kitchens & Bathrooms	K5R07	A Begley	400,000	0	0	
STaR Heating Insulation Works (Liberty)	K5R14	A Begley	150,000	0	0	
STaR Sewage Treatment Works	KSH01	A Begley	60,000	0	0	
STaR Asbestos Removal	KSH02	A Begley	90,000	0	0	
STaR Off Grid Properties Investment	KSH06	A Begley	300,000	0	0	
STaR Heating Works - Reactive	KSH07	A Begley	300,000	0	0	
Total			5,299,393	0	0	
New Build Programme						
Housing New Build Programme - Phase 2	KSNB2	A Begley	53,074			
Housing New Build Programme - Phase 3	KSNB3	A Begley	300,000	16,319	0	
Total			353,074	16,319	0	
Total Housing Revenue Account			5,652,467	16,319	0	
Total Capital Programme			66,058,377	25,800,360	2,320,000	

Financing			2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	
Self Financed Prudential Borrowing			300,000	0	0	
Government Grants						
Department for Transport			21,691,000	14,901,000	0	
Department for Health - Better Care Fund			0	0	0	New Grant Allocation awaited
Department for Health - HOLD Grant			1,915,000	0	0	
Department for Education						
- Condition Capital Grant			3,322,364	0	0	
- Basic Need Capital Grant			1,798,306	0	0	
- Devolved Formula Capital			900,000	0	0	
HCA - Travellers			4,866	0	0	
HCA - New Build			62,500	0	0	
BDUK - Broadband			4,368,038	7,011,962	0	
Environment Agency			291,000	292,000	70,000	
Local Enterprise Partnership (LEP) Fund			4,961,000	2,700,000	1,566,372	
			39,314,074	24,904,962	1,636,372	
Other Grants						
Other Grants			0	0	0	
Other Contributions						
Section 106			382,750	0	0	
Community Infrastructure Levy (CIL)			0	0	0	
Other Contributions			0	0	0	
			382,750	0	0	
Financing			2017/18	2018/19	2019/20	

			Budget £	Budget £	Budget £	
Revenue Contributions to Capital			709,040	0	0	
Major Repairs Allowance			4,833,074	0	0	
Corporate Resources (expectation - Capital Receipts only)			20,519,439	895,398	683,628	
Total Confirmed Funding			66,058,377	25,800,360	2,320,000	

Highways and Transport Capital Programme 2017/18

The Department of Transport has confirmed allocations of capital highways funding for 2017/18 and indicative allocations for 2018/19 to 2020/21. The funding for the next 3 years is summarised below, together with the summary allocation of the budget and the detailed list of schemes to be delivered. In addition to the Highways Maintenance allocation on a needs-based formula, for 2017/18 onwards, there is a further £580 million that will be allocated nationally based on incentivising good asset management and efficiencies. Shropshire Council has submitted the required self-assessment exercise to Department for Transport and is waiting confirmation of the additional funding (indicative estimate £1,236,000) to be received for 2017/18. For the purpose of budget setting it has been assumed that Shropshire will be awarded the minimum level 2 assessment as received in 2016/17.

The highways capital maintenance programme is developed based on an Asset Management approach. With funding allocations based on using network intelligence gained from routine condition surveys as well as other sources of information; investment will be prioritised where it will achieve the greatest returns.

Integrated transport schemes are prioritised based on the contributions to key objectives such as safety, network efficiency, environmental benefits and levels of local support.

Highways and Partners are developing a much improved, coordinated and managed process for schemes and projects, via a centralised team, working directly with Ringway. The new Engineering consultancy contract will allow for new methods of delivery and procurement of work and schemes. However, the programme will be dynamic and there may be the need to deviate from the approved programme in year. As such, authority is delegated to the Area Commissioner South in consultation with the Portfolio Holder to approve any changes to the implementation plan of schemes for delivery in 2017/18, within the parameters of the outline capital programme.

Funding in capital Programme	2017/18 £	2018/19 £	2019/20 £
DfT - Maintenance Block	14,667,000	13,275,000	13,275,000
DfT - Integrated Transport Block	1,626,000	1,626,000	1,626,000
Dft - Incentivisation Funding	1,236,000	2,765,000	2,765,000
DfT - Pothole Action Fund	1,335,000	-	-
	18,864,000	17,666,000	17,666,000

Summary of Programme to be delivered	2017/18 Budget £	Financing			2018/19 Provisional Budget £	2019/20 Provisional Budget £
		DfT - Maintenance Block	DfT - Integrated Transport	DfT - Pothole Action Fund		
Highways						
Structural Maintenance of Bridges & Structures						
Bridgeguard & Structure Programme	4,000,000	4,000,000			1,500,000	1,500,000
Structural Maintenance of Roads						
Countywide Programme						
Major Resurfacing Programme	2,435,000	2,435,000				
Centrally Managed Ringway Surface Dressing Programme	2,000,000	2,000,000				
Countywide Re-Surfacing/Patching Schemes Tender Package	3,000,000	3,000,000				
Drainage	250,000	250,000				
Depot Fixed Costs	1,200,000	1,074,000	126,000			
Countywide Roadmaster Programme	500,000	265,000		235,000		
Countywide Permanent Repair Programme	1,100,000			1,100,000		
Countywide Unallocated Budget	1,079,000	1,079,000			13,366,000	13,866,000
Total Countywide Programme	11,564,000	10,103,000	126,000	1,335,000	13,366,000	13,866,000
North West Shropshire	240,000	240,000				
North East Shropshire	240,000	240,000				
South East Shropshire	240,000	240,000				
Central Shropshire	240,000	240,000				
South West Shropshire	240,000	240,000				
Total Structural Maintenance of Roads	12,764,000	11,303,000	126,000	1,335,000	13,366,000	13,866,000
Street Lighting						
Street Lighting	600,000	600,000			800,000	800,000
Integrated Transport						
Integrated Transport	1,000,000		1,000,000		1,000,000	1,000,000
Contribution towards other schemes: Shrewsbury Integrated Transport Package	500,000		500,000		1,000,000	500,000
	1,500,000	-	1,500,000	-	2,000,000	1,500,000
Total	18,864,000	15,903,000	1,626,000	1,335,000	17,666,000	17,666,000

In addition to the above table of funding the Department for Transport have awarded the Council £2,827,000 as their share of the National Productivity Investment Fund.

Detailed Highways & Transport Capital Programme 2017/18

COST CENTRE	LOCATION	STREET	LOCATION (From/To)	WORKTYPE	WORK DESCRIPTION	QUANTITY	UNIT	BUDGET £
Structural Maintenance of Bridges & Structures								
KBG01	BRIDGEGUARD - UNALLOCATED RESPONSIVE BUDGET	N/A		N/A		N/A	N/A	104,095
KBG03	BRIDGEGUARD - CONSULTANCY FEES	N/A		N/A		N/A	N/A	540,000
KBG05	BRIDGEGUARD - HADNALL CULVERT	N/A		N/A	RETENTION	N/A	N/A	30,155
KBG07	BRIDGEGUARD - SNAILBEACH RETAINING WALL	N/A		N/A	RETENTION	N/A	N/A	1,750
KBG29	BRIDGEGUARD - TWMPATH BRIDGE	N/A		N/A		N/A	N/A	5,000
KBG33	BRIDGEGUARD - SANDYFORD BRIDGE	N/A		N/A		N/A	N/A	100,000
KBG39	ROW - MORVILLE NO 1 FOOTBRIDGE	N/A		N/A		N/A	N/A	50,000
KBG41	ROW - EATON BROOK FOOTBRIDGE	N/A		N/A		N/A	N/A	20,000
KBG45	BRIDGEGUARD - BRIDGNORTH BYPASS	N/A		N/A		N/A	N/A	2,600,000
KBG49	BRIDGEGUARD - WINTERBURN BRIDGE	N/A		N/A		N/A	N/A	160,000
KBG50	BRIDGEGUARD - DEAN CULVERT BRIDGE	N/A		N/A		N/A	N/A	1,500
KBG51	BRIDGEGUARD - HARPSWOOD NO 2 CULVERT	N/A		N/A		N/A	N/A	65,000
KBG52	BRIDGEGUARD - CASTLEWALK FOOTBRIDGE SHREWSBURY	N/A		N/A		N/A	N/A	40,000
KBG53	ROW - FORD FOOTBRIDGE	N/A		N/A		N/A	N/A	50,000
KBG55	ROW - HOGSTOW HALL FOOTBRIDGE	N/A		N/A		N/A	N/A	15,000
KBG60	BRIDGEGUARD - SWAN BACH (BOUNDARY) BRIDGE	N/A		N/A		N/A	N/A	0
KBG61	BRIDGEGUARD - WINDMILL LANE CANAL BRIDGE	N/A		N/A		N/A	N/A	0
KBG63	BRIDGEGUARD - GASWORKS (SALOP) BRIDGE OWESTRY	N/A		N/A		N/A	N/A	150,000
KBG64	BRIDGEGUARD - BETTON STREET FOOTBRIDGE	N/A		N/A		N/A	N/A	2,500
KBG65	ROW - ADCOTE MILL	N/A		N/A		N/A	N/A	50,000
KBG66	INWOOD CATTLE GRID	N/A		N/A		N/A	N/A	15,000
Total Structural Maintenance of Bridges & Structures								4,000,000
Structural Maintenance of Roads								
Structural Maintenance of Principal Roads								
Countywide								
Depot Fixed Costs - Principal								
KGP01	DEPOT FIXED COSTS - PRINCIPAL	N/A		N/A		N/A	N/A	400,000
Countywide Resurfacing								
KHP11	A490 CHIRBURY TO COUNTY BOUNDARY	N/A	N/A	Retention Payment for 16/17 Scher	Surfacing	N/A	N/A	50,380
KHP16	A41 TERN HILL ROUNDABOUT	N/A	N/A	Retention Payment for 16/17 Scher	Surfacing	N/A	N/A	13,800
KHP17	A529 ADDERLEY TO COUNTY BOUNDARY	N/A	N/A	Retention Payment for 16/17 Scher	Surfacing	N/A	N/A	34,758
KHP19	A4117 BRIDGNORTH JUNC TO WESTON FM CLEOBURTY MO	N/A	N/A	Retention Payment for 16/17 Scher	Surfacing	N/A	N/A	32,231
KHP20	WEeping CROSS ROUNDABOUT & LINK ROADS	N/A	N/A	Retention Payment for 16/17 Scher	Surfacing	N/A	N/A	16,314
KHP21	A495 PORTH Y WAEN TO LLAMSANTFFRAID JUNCTION	N/A	N/A	Resurfacing	Surfacing	N/A	N/A	605,000
KHP23	A41 HINSTOCK	N/A	N/A	Resurfacing	Surfacing	N/A	N/A	670,000
Total Countywide Resurfacing								1,422,483
Countywide Drainage								
KPS9F	UNALLOCATED RESPONSIVE BUDGET	N/A		N/A		N/A	N/A	250,000
Total Structural Maintenance of Principal Roads								2,072,483

COST C£	LOCATION	STREET	LOCATION (From/To)	WORKTYPE	WORK DESCRIPTION	QUANTITY	UNIT	BUDGET £
Structural Maintenance of Secondary Roads								
Countywide								
Depot Fixed Costs - Secondary								
K6S01	DEPOT FIXED COSTS - SECONDARY	N/A		N/A		N/A	N/A	800,000
Centrally Managed Ringway Secondary Surfacing Programme								
KHSA1	COUNTYWIDE							2,000,000
Countywide Resurfacing								
KHS15	B5065 PRESS GREEN TO LOWER HOUSE			Retention Payment for 16/17 Schem	Surfacing	N/A	N/A	32,231
KHS18	B4397 LOPPINGTON TO HORTON			Resurfacing	Surfacing	N/A	N/A	351,000
KHS16	B4364 NEENTON			Resurfacing	Surfacing	N/A	N/A	308,000
KNS9A	Countywide Secondary Roads Resurfacing							321,286
Countywide Patching Schemes Tender Package								
KHT02	SOUTH WEST	N/A	N/A	N/A		N/A	N/A	600,000
KHT02	SOUTH EAST	N/A	N/A	N/A		N/A	N/A	600,000
KHT02	CENTRAL	N/A	N/A	N/A		N/A	N/A	600,000
KHT02	NORTH WEST	N/A	N/A	N/A		N/A	N/A	600,000
KHT02	NORTH EAST	N/A	N/A	N/A		N/A	N/A	600,000
North West Shropshire								
Unallocated								
KHS1A	DIVISIONAL ANNUAL RESPONSIVE BUDGET - SECONDARY	N/A		N/A		N/A	N/A	95,312
Kerbs, Footways & Cycle tracks								
KHS1J	BERLLAN CLOSE, WESTON RHYN	BERLLAN CLOSE	Whole link	Footway reconstruction	footway resurfacing	322.5	Sq M	4,128
KHS1J	OLD WHITTINGTON ROAD, GOBOWEN	OLD WHITTINGTIN ROAD	Whole link	Footway reconstruction	footway resurfacing	882	Sq M	11,290
KHS1J	AGNES HUNT CLOSE, GOBOWEN (40MPH SECTION)	AGNES HUNT CLOSE	Whole link	Footway reconstruction	footway resurfacing	24	Sq M	307
KHS1J	AGNES HUNT CLOSE, GOBOWEN (30'S TO MEMORIAL)	AGNES HUNT CLOSE	Whole link	Footway reconstruction	footway resurfacing	86.4	Sq M	1,106
KHS1J	AGNES HUNT CLOSE, GOBOWEN (MAIN LOOP FROM MEM)	AGNES HUNT CLOSE	Whole link	Footway reconstruction	footway resurfacing	360	Sq M	4,608
KHS1J	CHIRK ROAD, CHIRK BANK (OAKLANDS ROAD TO TELFORD)	CHIRK ROAD	Whole link	Footway reconstruction	footway resurfacing	336.7	Sq M	4,310
KHS1J	BROWNHILLS, RUYTON (LITTLE NESS RD JUNC TO PLATT BR)	BROWNHILLS	Whole link	Footway reconstruction	footway resurfacing	1319.5	Sq M	16,890
KHS1J	LABURNAM DRIVE, OSWESTRY	LABURNAM DRIVE	Whole link	Footway reconstruction	footway resurfacing	1572	Sq M	20,122
KHS1J	SALOP ROAD, OSWESTRY	SALOP ROAD	Whole link	Footway reconstruction	footway resurfacing	2720	Sq M	34,816
KHS1J	NEW ROAD, ST MARTINS	NEW ROAD	Whole link	Footway reconstruction	footway resurfacing	133.5	Sq M	1,709
KHS1J	OSBOURNE CORNER TO ELLESMERE		Whole link	Footway reconstruction	footway resurfacing	397.5	Sq M	5,088
KHS1J	SCHOOL LANE, GOBOWEN	SCHOOL LANE	Whole link	Footway Slurry sealing	Slurry seal	60	Sq M	210
KHS1J	DAYWELL CRESCENT, GOBOWEN	DAYWELL CRESCENT	Whole link	Footway Slurry sealing	Slurry seal	120	Sq M	420
KHS1J	DAYWELL CRESCENT, GOBOWEN	DAYWELL CRESCENT	Whole link	Footway Slurry sealing	Slurry seal	72	Sq M	252
KHS1J	CHURCH GREEN, COCKSHUTT	CHURCH GREEN	Whole link	Footway Slurry sealing	Slurry seal	180	Sq M	630
KHS1J	THE PARKLANDS, COCKSHUTT	THE PARKLANDS	Whole link	Footway Slurry sealing	Slurry seal	97.5	Sq M	341
KHS1J	FIVE WAYS TO OSWESTRY (30'S TO 40'S)		Whole link	Footway Slurry sealing	Slurry seal	567	Sq M	198
KHS1J	FIVE WAYS TO OSWESTRY (40'S TO A5)		Whole link	Footway Slurry sealing	Slurry seal	1581.6	Sq M	5,535
KHS1J	RUYTON TO BASCHURCH (RUYTON 30'S TO 40'S)		Whole link	Footway Slurry sealing	Slurry seal	254	Sq M	890
KHS1J	RUYTON TO BASCHURCH (RUYTON 40'S TO BASCHURCH 40'S)		Whole link	Footway Slurry sealing	Slurry seal	1269	Sq M	4,442
KHS1J	RUYTON TO BASCHURCH (BASCHURCH 40'S TO BASCHURCH 30'S)		Whole link	Footway Slurry sealing	Slurry seal	372	Sq M	1,302
KHS1J	RUYTON TO BASCHURCH (BASCHURCH 30'S TO NEWTOWN X-RDS)		Whole link	Footway Slurry sealing	Slurry seal	87	Sq M	305
KHS1J	WOODSIDE, OSWESTRY (MAIN RD TO T-PIECE)		Whole link	Footway Slurry sealing	Slurry seal	315	Sq M	1,103
KHS1J	VYRNWY ROAD, OSWESTRY	VYRNWY ROAD	Whole link	Footway Slurry sealing	Slurry seal	1473	Sq M	5,156
KHS1J	CRANBROOK DRIVE, OSWESTRY	CRNBROOK DRIVE	Whole link	Footway Slurry sealing	Slurry seal	90	Sq M	315
KHS1J	FINDON DRIVE, OSWESTRY	FINDON DRIVE	Whole link	Footway Slurry sealing	Slurry seal	96	Sq M	336
KHS1J	DENHAM DRIVE, OSWESTRY	DENHAM DRIVE	Whole link	Footway Slurry sealing	Slurry seal	150	Sq M	525
KHS1J	THORNHURST AVENUE, OSWESTRY	THORNHURST AVENUE	Whole link	Footway Slurry sealing	Slurry seal	522	Sq M	1,827
KHS1J	SOUTH VIEW, OSWESTRY	SOUTH VIEW	Whole link	Footway Slurry sealing	Slurry seal	114	Sq M	399
KHS1J	WHITE MINSTER, OSWESTRY	WHITE MINSTER	Whole link	Footway Slurry sealing	Slurry seal	399.6	Sq M	1,399
KHS1J	PRINCE CHARLES ROAD, OSWESTRY	PRINCE CHARLES ROAD	Whole link	Footway Slurry sealing	Slurry seal	402	Sq M	1,407
KHS1J	PRINCE CHARLES CLOSE, OSWESTRY	PRINCE CHARLES ROAD	Whole link	Footway Slurry sealing	Slurry seal	174	Sq M	609
KHS1J	SYCAMORE DRIVE, OSWESTRY	SYCAMORE DRIVE	Whole link	Footway Slurry sealing	Slurry seal	228	Sq M	798
KHS1J	CHERRY TREE DRIVE, OSWESTRY	CHERRY TREE DRIVE	Whole link	Footway Slurry sealing	Slurry seal	1179	Sq M	4,127
KHS1J	WOODSIDE, OSWESTRY (MAIN RD TO T-PIECE)	WOODSIDE	Whole link	Footway Slurry sealing	Slurry seal	309	Sq M	1,082
KHS1J	ELM COURT, ELSON (MAIN ROAD TO SUB-STATION)	ELM COURT	Whole link	Footway Slurry sealing	Slurry seal	64.5	Sq M	226
KHS1J	ELM COURT, ELSON (JUNC BERSE TO END OF CUL-DE-SAC)	ELM COURT	Whole link	Footway Slurry sealing	Slurry seal	124.5	Sq M	436
KHS1J	THE HAWTHORNS, ELLESMERE (MAIN SECTION)	THE HAWTHORNS	Whole link	Footway Slurry sealing	Slurry seal	471	Sq M	1,649
KHS1J	HOLLY CLOSE, ELLESMERE	HOLLY CLOSE	Whole link	Footway Slurry sealing	Slurry seal	222	Sq M	777
KHS1J	BRACKEN RISE, ELLESMERE	BRACKEN RISE	Whole link	Footway Slurry sealing	Slurry seal	118.5	Sq M	415
KHS1J	OVERTON ROAD, ST.MARTINS (SCHOOL LANE JCT TO YEW)	OVERTON ROAD	Whole link	Footway Slurry sealing	Slurry seal	375	Sq M	1,313
KHS1J	BIRCH ROAD, ELLESMERE	BIRCH ROAD	Whole link	Footway Slurry sealing	Slurry seal	540	Sq M	1,890
144,688								

COST C£	LOCATION	STREET	LOCATION (From/To)	WORKTYPE	WORK DESCRIPTION	QUANTITY	UNIT	BUDGET £
Kerbs, Footways & Cycle tracks								
KHS4J	THREE ASHES ROAD	THREE ASHES ROAD		Footway reconstruction	footway resurfacing	309.6	Sq M	4,000
KHS4J	ROSEHILL DRIVE	ROSEHILL DRIVE		Footway reconstruction	footway resurfacing	594	Sq M	13,000
KHS4J	VICTORIA ROAD	VICTORIA ROAD		Footway reconstruction	footway resurfacing	400	Sq M	6,000
KHS4J	SYDNEY COTTAGE DRIVE	SYDNEY COTTAGE DRIVE		Footway reconstruction	footway resurfacing	338	Sq M	4,000
KHS4J	LISTLEY STREET BRIDGNORTH	LISTLEY STREET		Footway reconstruction	footway resurfacing	684	Sq M	9,000
KHS4J	BIRCH GROVE	BIRCH GROVE		Footway reconstruction	footway resurfacing	1138	Sq M	13,000
KHS4J	GOLDEN ACRES	GOLDEN ACRES		Footway reconstruction	footway resurfacing	410	Sq M	5,000
KHS4J	PARK VIEW	PARK VIEW		Footway reconstruction	footway resurfacing	720	Sq M	8,000
KHS4J	PARK VIEW	PARK VIEW		Footway reconstruction	footway resurfacing	360	Sq M	6,000
KHS4J	CORONATION STREET	CORONATION STREET		Footway reconstruction	footway resurfacing	446	Sq M	6,000
KHS4J	QUEEN STREET BROSELEY	QUEEN STREET	whole link	Footway Slurry sealing	slurry seal	229	Sq M	1,000
KHS4J	STATION ROAD DITTON PRIORS	STATION ROAD	whole link	Footway Slurry sealing	slurry seal	540	Sq M	2,000
KHS4J	BEECHURST GARDENS ALBRIGHTON	BEECHURST GARDENS	whole link	Footway Slurry sealing	slurry seal	128	Sq M	1,000
KHS4J	BRIDGNORTH ROAD	BRIDGNORTH ROAD	whole link	Footway Slurry sealing	slurry seal	3856	Sq M	8,000
KHS4J	APPLE ACRE	APPLE ACRE	whole link	Footway Slurry sealing	slurry seal	187	Sq M	1,000
KHS4J	OAK STREET HIGHLEY	OAK STREET	whole link	Footway Slurry sealing	slurry seal	502	Sq M	3,000
KHS4J	ASH STREET HIGHLEY	ASH STREET	whole link	Footway Slurry sealing	slurry seal	428	Sq M	1,000
KHS4J	BEECH STREET HIGHLEY	BEECH STREET	whole link	Footway Slurry sealing	slurry seal	703	Sq M	3,000
KHS4J	THE SHOPS HIGHLEY	THE SHOPS HIGHLEY	whole link	Footway Slurry sealing	slurry seal	230	Sq M	1,000
KHS4J	LUDLOW ROAD BRIDGNORTH	LUDLOW ROAD	whole link	Footway Slurry sealing	slurry seal	90	Sq M	1,000
KHS4J	LUDLOW ROAD BRIDGNORTH	LUDLOW ROAD	whole link	Footway Slurry sealing	slurry seal	207	Sq M	2,000
KHS4J	BELL LANE TO HOLMES ORCHARD	BELL LANE TO HOLMES ORCHARD	whole link	Footway Slurry sealing	slurry seal	184	Sq M	1,000
KHS4J	INNAGE GARDENS	INNAGE GARDENS	whole link	Footway Slurry sealing	slurry seal	171	Sq M	2,000
KHS4J	BRIDGE STREET BRIDGNORTH	BRIDGE STREET	whole link	Footway Slurry sealing	slurry seal	480	Sq M	2,000
KHS4J	UNDERHILL STREET BRIDGNORTH	UNDERHILL STREET	whole link	Footway Slurry sealing	slurry seal	1392	Sq M	5,000
KHS4J	UNDERHILL STREET BRIDGNORTH	UNDERHILL STREET	whole link	Footway Slurry sealing	slurry seal	189	Sq M	1,000
KHS4J	UNDERHILL STREET BRIDGNORTH	UNDERHILL STREET	whole link	Footway Slurry sealing	slurry seal	189	Sq M	1,000
KHS4J	WHITE LADIES COURT ALBRIGHTON	WHITE LADIES COURT	whole link	Footway Slurry sealing	slurry seal	270	Sq M	1,000
KHS4J	GRANGE PARK ALBRIGHTON	GRANGE PARK	whole link	Footway Slurry sealing	slurry seal	1235	Sq M	6,000
KHS4J	GRANGE PARK ALBRIGHTON	GRANGE PARK	whole link	Footway Slurry sealing	slurry seal	126	Sq M	1,000
KHS4J	FAIR LAWN ALBRIGHTON	FAIR LAWN	whole link	Footway Slurry sealing	slurry seal	803	Sq M	3,000
KHS4J	FAIR LAWN ALBRIGHTON	FAIR LAWN	whole link	Footway Slurry sealing	slurry seal	436	Sq M	1,000
KHS4J	DELAWARE AVENUE ALBRIGHTON	DELAWARE AVENUE	whole link	Footway Slurry sealing	slurry seal	1066	Sq M	3,000
KHS4J	REDFORD DRIVE ALBRIGHTON	REDFORD DRIVE	whole link	Footway Slurry sealing	slurry seal	317	Sq M	1,000
								126,000
Central Shropshire								
Unallocated								
KHS5A	DIVISIONAL ANNUAL RESPONSIVE BUDGET - SECONDARY	N/A		N/A		N/A	N/A	173,300
Kerbs, Footways & Cycle tracks								
KHS5J	STAPLETON ROAD	STAPLETON ROAD	Whole street	Footway reconstruction				17,200
KHS5J	SHOMERE CRESCENT	SHOMERE CRESCENT	Whole street	Footway reconstruction				6,700
KHS5J	SHREWSBURY ROAD, BOMERE HEATH (CROSS-ROADS TO V	SHREWSBURY ROAD	Whole street	Footway reconstruction				2,800
KHS5J	MERRINGTON RD, BOMERE HEATH	MERRINGTON ROAD	Whole street	Footway reconstruction				1,800
KHS5J	HAWKESTONE ROAD	HAWKESTONE ROAD	Whole street	Footway reconstruction				0
KHS5J	WHITCHURCH SERVICE ROAD	WHITCHURCH SERVICE ROAD	Whole street	Footway reconstruction				0
KHS5J	SUNDORNE SERVICE ROAD	SUNDORNE SERVICE ROAD	Whole street	Footway reconstruction				0
KHS5J	NEW PARK STREET	NEW PARK STREET	Whole street	Footway Slurry sealing				800
KHS5J	VICTORIA STREET	VICTORIA STREET	Whole street	Footway Slurry sealing				1,300
KHS5J	SEVERN STREET	SEVERN STREET	Whole street	Footway Slurry sealing				1,200
KHS5J	LINDLEY STREET	LINDLEY STREET	Whole street	Footway Slurry sealing				500
KHS5J	JOHN STREET	JOHN STREET	Whole street	Footway Slurry sealing				1,100
KHS5J	DORSET STREET	DORSET STREET	Whole street	Footway Slurry sealing				300
KHS5J	BURTON STREET	BURTON STREET	Whole street	Footway Slurry sealing				1,500
KHS5J	ALBERT STREET	ALBERT STREET	Whole street	Footway Slurry sealing				1,000
KHS5J	BEACALLS LANE ONE-WAY	BEACALLS LANE	Whole street	Footway Slurry sealing				2,000
KHS5J	NEW PARK ROAD	NEW PARK ROAD	Whole street	Footway Slurry sealing				5,100
KHS5J	ARLINGTON WAY	ARLINGTON WAY	Whole street	Footway Slurry sealing				2,300
KHS5J	SHORNCUFFE DRIVE	SHORNCUFFE DRIVE	Whole street	Footway Slurry sealing				1,400
KHS5J	WOODCOTE WAY (30MPH TO MONKMOOR RD R'BOU) UN	WOODCOTE WAY	Whole street	Footway Slurry sealing				3,400
KHS5J	FEATHERBED LANE (A5112 BATTLEFIELD RD 30MPH SECTIO	FEATHERBED LANE	Whole street	Footway Slurry sealing				4,500
KHS5J	SUNDORNE ROAD (HEATHGATES RBOU) EXIT TO 40MPH)	SUNDORNE ROAD	Whole street	Footway Slurry sealing				11,800
								66,700
South West Shropshire								
Unallocated								
KHS6A	DIVISIONAL ANNUAL RESPONSIVE BUDGET - SECONDARY	N/A		N/A		N/A	N/A	-6,550

COST CENTRE	LOCATION	STREET	LOCATION (From/To)	WORKTYPE	WORK DESCRIPTION	QUANTITY	UNIT	BUDGET £
Drainage Structures								
KHP6H	A4117 DODDINGTON TO FOXWOOD			Drainage Improvement	At Bus Stop			3,000
KHS6H	MIDDLE WOOD ROAD			Drainage Improvement	Various locations, mapped			25,000
KHS6H	B4367 CLUNGUNFORD TO MARLOW 60MPH SECTION			Drainage Improvement				8,000
KHS6H	B4368 GREENWAY CROSS TO PEDLARS REST			Drainage Improvement	Castle Barn Bank			25,000
KHS6H	OAKFIELD COTTAGES TO BROCKTON			Drainage Improvement	B4386- oakfield cottages junction			6,000
KHP6H	A488 COLEBATCH TO OLD HALL CROSS ROADS 60MPH SECTION			Drainage Improvement	THE PINES COLEBATCH TO BISHOPS CASTLE			25,000
KHS6H	B4368 END 30MPH ASTON-ON- CLUN- LONGMEADOWEND 60MPH SECTION			Drainage Improvement				5,000
KHS6H	B4365 PEDLARS REST TO CULMINGTON			Drainage Improvement	Opposite Pottery			3,000
KHS6H	TITTERHILL - HAYTONS BENT				Pillar Box Farm			8,000
								108,000
Kerbs, Footways & Cycle tracks								
KHS6J	LOWER MILL STREET	LOWER MILL STREET		Footway reconstruction	Adjacent to Maryvale	50	Sq M	6,000
KHS6J	UPPER GALDEFORD	UPPER GALDEFORD		Footway reconstruction	Adjacent to traffic lights			2,000
KHS6J	LAVENDER BANK	LAVENDER BANK		Footway reconstruction	All Footways	450	Sq M	13,000
KHS6J	OAKFIELD COTTAGES, BROCKTON	OAKFIELD COTTAGES, BROCKTON		Footway reconstruction	All Footways	400	Sq M	12,000
KHS6J	B5477 LUDLOW RD LITTLE STRETTON	B5477 LUDLOW RD LITTLE STRETTON		Footway reconstruction	All Footways			8,000
KHS6J	FOOTWAY HOUSEMAN CRESCENT TO SHEET RD	FOOTWAY HOUSEMAN CRESCENT TO SHEET RD		Footway reconstruction	Housman Crescent to Sheet Road	230	Sq M	7,000
KHS6J	B4386 CHIRBURY EAST	B4386 CHIRBURY EAST		Footway reconstruction	Outside Village Hall	80	Sq M	2,000
KHS6J	B5477 LUDLOW RD CHURCH STRETTON	B5477 LUDLOW RD CHURCH STRETTON		Footway reconstruction	WHOLE SECTION			6,000
KHS6J	B4371 SANDFORD AVENUE WEST OF A49 20MPH SECTION	B4371 SANDFORD AVENUE WEST OF A49 20MPH SECTION		Footway reconstruction	Beaumont Rd to Fire station	300	Sq M	9,000
KHS6J	A490 CHIRBURY CH TO LOWER LANE	A490 CHIRBURY CH TO LOWER LANE		Footway reconstruction		216	Sq M	8,000
KHS6J	TEMESIDE	TEMESIDE		Footway reconstruction	No. 1 to 18 Temeside Cottages	120	Sq M	4,000
KHS6J	THE SQUARE	THE SQUARE		Footway reconstruction	Churchway - setts			6,000
KHS6J	EASTHOPE ROAD	EASTHOPE ROAD		Footway reconstruction	Mayfair Court	120	Sq M	4,000
KHS6J	ESSEX ROAD	ESSEX ROAD		Footway reconstruction	All Footways	340	Sq M	10,200
KHS6J	A456 LEDWICH TO BURFORD	A456 LEDWICH TO BURFORD		Footway Slurry sealing	Burford to Church	2240	Sq M	4,500
KHS6J	CORRICKS RISE	CORRICKS RISE		Footway Slurry sealing	All Footways	350	Sq M	700
KHS6J	OAK MEADOW	OAK MEADOW		Footway Slurry sealing	All Footways	250	Sq M	1,000
KHS6J	OAK MEADOW	OAK MEADOW		Footway Slurry sealing	All Footways	250	Sq M	1,000
KHS6J	CORICKS RISE	CORICKS RISE		Footway Slurry sealing	All Footways	250	Sq M	1,000
KHS6J	OAK MEADOW	OAK MEADOW		Footway Slurry sealing	All Footways	250	Sq M	1,000
KHS6J	BISHOPS CASTLE	BISHOPS CASTLE		Footway Slurry sealing	All Footways	250	Sq M	1,000
KHS6J	DOG KENNEL LANE (MYND JUNC- CHAPEL LAWN ROAD)	DOG KENNEL LANE (MYND JUNC- CHAPEL LAWN ROAD)		Footway Slurry sealing	WHOLE SECTION	450	Sq M	900
KHS6J	THE CRESCENT	THE CRESCENT		Footway Slurry sealing	All Footways	200	Sq M	400
KHS6J	THE CRESCENT	THE CRESCENT		Footway Slurry sealing	All Footways	200	Sq M	400
KHS6J	THE CRESCENT	THE CRESCENT		Footway Slurry sealing	All Footways	200	Sq M	400
KHS6J	CORPORATION STREET	CORPORATION STREET		Footway Slurry sealing	All Footways	1000	Sq M	2,200
KHS6J	BROOKLANDS PARK	BROOKLANDS PARK		Footway Slurry sealing	WHOLE SECTION	540	Sq M	1,080
KHS6J	SWAN LANE TO FORRESTERS ROAD	SWAN LANE TO FORRESTERS ROAD		Footway Slurry sealing		270	Sq M	600
KHS6J	A4113 BROMFIELD VILLAGE 30MPH SECTION	A4113 BROMFIELD VILLAGE 30MPH SECTION		Footway Slurry sealing	Bromfield Village (both sides)	1200	Sq M	2,500
KHS6J	BROOK ROAD	BROOK ROAD		Footway Slurry sealing	WHOLE SECTION	750	Sq M	1,500
KHS6J	BRAMPTON ROAD BISHOPS CASTLE	BRAMPTON ROAD BISHOPS CASTLE		Footway Slurry sealing	All Footways	1150	Sq M	2,300
KHS6J	ARCHERS WAY	ARCHERS WAY		Footway Slurry sealing	All Footways	200	Sq M	400
KHS6J	OLD NEWTON STREET	OLD NEWTON STREET		Footway Slurry sealing	WHOLE SECTION	500	Sq M	1,000
KHS6J	SWAN CLOSE	SWAN CLOSE		Footway Slurry sealing	All Footways	150	Sq M	300
KHS6J	OLD NEWTON STREET	OLD NEWTON STREET		Footway Slurry sealing	WHOLE SECTION	285	Sq M	570
KHS6J	TEMESIDE CLOSE	TEMESIDE CLOSE		Footway Slurry sealing	All Footways	150	Sq M	300
KHS6J	OAKS ROAD	OAKS ROAD		Footway Slurry sealing	WHOLE SECTION	378	Sq M	756
KHS6J	FORRESTERS ROAD	FORRESTERS ROAD		Footway Slurry sealing	All Footways	830	Sq M	1,700
KHS6J	HAWTHORN CLOSE	HAWTHORN CLOSE		Footway Slurry sealing	WHOLE SECTION	225	Sq M	450
KHS6J	CASTLE CLOSE	CASTLE CLOSE		Footway Slurry sealing	All Footways	675	Sq M	1,350
KHS6J	COPPICE DRIVE	COPPICE DRIVE		Footway Slurry sealing	WHOLE SECTION	240	Sq M	480
KHS6J	COPPICE DRIVE	COPPICE DRIVE		Footway Slurry sealing	WHOLE SECTION	282	Sq M	564
KHS6J	TENBURY RD CLEE HILL	TENBURY RD CLEE HILL		Footway Slurry sealing	All Footways	5500	Sq M	11,000
								138,550
					Total Structural Maintenance of Secondary Roads			8,013,517
Countywide - to be allocated (split Principal/Secondary)								
Roadmater Programme								
KPS9A	COUNTYWIDE ROADMASTER PROGRAMME	N/A		N/A		N/A	N/A	500,000
Countywide Permanent Repair Programme								
KPS9B	COUNTYWIDE PERMANENT REPAIR PROGRAMME	N/A		N/A		N/A	N/A	1,100,000
Resurfacing Design Budget								
KHP00	UNALLOCATED DESIGN BUDGET	N/A		N/A		N/A	N/A	0
Design & Engineering Fees								
KSA94	DESIGN & ENGINEER FEES	N/A		N/A		N/A	N/A	0
Unallocated Responsive Budget								
KSA01	COUNTYWIDE UNALLOCATED RESPONSIVE BUDGET	N/A		N/A		N/A	N/A	815,608
					Total Countywide - to be allocated (split Principal/Secondary)			2,415,608
					Total Structural Maintenance of Roads			12,501,608

COST C£	LOCATION	STREET	LOCATION (From/To)	WORKTYPE	WORK DESCRIPTION	QUANTITY	UNIT	BUDGET £
Drainage Structures								
KHP6H	A4117 DODINGTON TO FOXWOOD			Drainage Improvement	At Bus Stop			3,000
KHS6H	MIDDLE WOOD ROAD			Drainage Improvement	Various locations, mapped			25,000
KHS6H	B4367 CLUNGUNFORD TO MARLOW 60MPH SECTION			Drainage Improvement				8,000
Programme of structural replacement of lighting columns								
Accident Cluster Sites								
KTA00	ACCIDENT CLUSTER SITES NEW DESIGN UNALLOCATED			Highway Improvement Schemes	NEW DESIGN			70,000
KTA01	A5/B4379 CRACKLEY BANK			Highway Improvement Schemes	DESIGN			10,000
KTA02	HEATHGATES ROUNDABOUT SHREWSBURY			Highway Improvement Schemes	DESIGN			15,000
KTA03	A442 WORFE BRIDGE			Highway Improvement Schemes	IMPLEMENT			5,000
KTA04	DITHERINGTON ROAD/MOUNT PLEASANT SHREWSBURY			Highway Improvement Schemes	IMPLEMENT			11,000
KTA05	A529 MOUNT PLEASANT CROSSROADS SHREWSBURY			Highway Improvement Schemes	IMPLEMENT			11,000
KTA06	A458 COLUMN/HAYCOCKS WAY			Highway Improvement Schemes	IMPLEMENT			22,000
KTA07	A458 SMITHFIELD ROAD / RAVEN MEADOWS			Highway Improvement Schemes	IMPLEMENT			9,000
								153,000
Traffic Management								
KTR26	A4169 SHEINTON STREET MUCK WENLOCK TRAFFIC MGMT			Highway Improvement Schemes	POST SCHEME			1,000
KTR31	COALPORT ROAD, BROSELEY TRAFFIC MGMT	KINGSWOOD ROAD	C4171/30 Coalport Road within 30	Highway Improvement Schemes	POST SCHEME/RETENTION			3,799
KTM03	RACECOURSE LANE CLOSURE (LAMBOURN DRIVE), COPTHORPE	RACECOURSE LANE	U3804/10 Racecourse Lane	Highway Improvement Schemes	POST SCHEME			3,500
KTM10	CROSS ROAD ALBRIGHTON			Highway Improvement Schemes	IMPLEMENT			3,000
KTM12	A528 CROSS STREET BRIDGE ADVANCE SIGNING SHREWSBURY			Highway Improvement Schemes	IMPLEMENT			13,000
KST15	ITP SOUTH LUDLOW SIGN SCHEMES			Highway Improvement Schemes	IMPLEMENT			5,000
								29,299
Network Improvements								
KTN02	ANNUAL BUS SHELTER GRANT			Highway Improvement Schemes	Grants			15,000
Signal Enhancements								
KTS08	BULL RING JUNCTION REFURBISHMENT			Highway Improvement Schemes	POST SCHEME			1,500
KTS09	A495 SCOTLAND STREET ELLESMERE			Highway Improvement Schemes	POST SCHEME			1,500
KTS10	A495 WILLOW STREET ELLESMERE PEDESTRIAN CROSSING			Highway Improvement Schemes	IMPLEMENT			37,000
KTS11	A442 HOSPITAL STREET BRIDGNORTH			Highway Improvement Schemes	IMPLEMENT			37,000
KTS12	A495 MERESIDE ELLESMERE PEDESTRIAN CROSSING			Highway Improvement Schemes	POST SCHEME			1,500
KTS14	SIGNALS DESIGN FOR FOLLOWING YEAR PROGRAMME			Highway Improvement Schemes	Signal Enhancements			9,500
KTS15	SHELTON ROAD/WELSHPOOL ROAD SHREWSBURY			Highway Improvement Schemes	Signal Enhancements Design			22,000
KTS16	BELLE VUE ROAD/TRINITY STREET SHREWSBURY			Highway Improvement Schemes	Signal Enhancements Design			8,500
KTS17	ALEXANDRA ROAD, MARKET DRAYTON			Highway Improvement Schemes	Signal Enhancements Implement			37,000
KTS18	BROWNLOW STREET /ST JOHNS STREET WHITCHURCH			Highway Improvement Schemes	Signal Enhancements Implement			74,000
								229,500
Parking Infrastructure								
KTP01	THE INNAGE SHIFNAL PARKING ARRANGEMENTS			Highway Improvement Schemes	IMPLEMENT			2,000
Contribution towards other schemes								
LEP SITP Project Contribution								
KIT01	LTP ANNUAL CONTRIBUTION TO LEP SITP PROJECT			Highway Improvement Schemes		N/A	N/A	500,000
								1,762,392
Total Highways & Transport Capital Programme:								18,864,000

Policy for Flexibility around the use of Capital Receipts

1. The greater flexibilities around the use of capital receipts offered in the financial years 2016 to 2019 allow the Council to utilise capital receipts generated in this period to fund the revenue costs of service reform. Any qualifying expenditure under this flexibility must be on any project that is designed to generate ongoing revenue savings in the delivery of public services and/or transform service delivery to reduce costs or demand for services in future years.
2. Over the 2 year period 2017/18 to 2018/19, Shropshire proposes to use the flexibility to help fund the following:
 - £8m to fund redundancy costs. This is in line with an average annual cost of redundancy of approximately £4m over the last 5 years and will allow the council to manage service redesign and restructure changes.
 - IT Digital Transformation is estimated to cost £32.050m over a three-year period of 2016/17 – 2018/19. Given that spend in 2016/17 has been lower than originally anticipated, there remains a cost of £26.803m to be funded in the next two years. This project involves a complete review of the Council's IT infrastructure and new systems proposed for back office functions and Adult Social Care that will deliver significant efficiency savings estimated to reach £8.9m per annum and an overall return on investment by year 4.

The split over the two financial years is shown in the table below:

	2017/18 £m	2018/19 £m	Total £m
Redundancy costs	4.000	4.000	8.000
IT Digital Transformation	18.289	8.514	26.803
Total per annum	22.289	12.514	34.803