

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

Capital Programme Summary - Outturn 2016/17

Scheme Description	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 16/17 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	% Budget Spend	Slipped to 2017/18 £	No longer required/ available £	2017/18 Revised Budget £	2018/19 Revised Budget £
General Fund												
Place & Enterprise	35,078,055	-	390,020	-	35,468,075	30,258,730	5,209,345	85%	5,050,730	158,616	43,479,730	25,919,041
Adult Services	3,224,725	-	-	-	3,224,725	2,136,614	1,088,111	66%	1,088,111	0	6,194,123	-
Public Health	675,942	-	-	-	675,942	558,910	117,032	83%	117,032	0	617,032	-
Children's Services	8,114,514	-	56,045	-	8,170,559	6,408,413	1,762,146	78%	1,762,146	-	11,750,747	-
Resources & Support*	442,770	-	-	-	442,770	384,885	57,885	87%	57,885	(0)	7,804,938	-
Total General Fund	47,536,006	-	446,065	-	47,982,071	39,747,552	8,234,519	83%	8,075,904	158,616	69,846,570	25,919,041
Housing Revenue Account	6,414,785	-	35,310	-	6,450,095	5,238,348	1,211,747	81%	1,211,747	(0)	10,682,051	162,219
Total Approved Budget	53,950,791	-	481,375	-	54,432,166	44,985,900	9,446,266	83%	9,287,651	158,615	80,528,621	26,081,260

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Place & Enterprise																
Infrastructure & Communities																
Leisure																
Sports Equipment Phase 2	KCL01	P Davis	300,000		-	-	-	-	-	-	-	-	-	300,000	-	-
Total					-	-	-	-	-	-	-	-	-	300,000	-	-
Libraries																
Much Wenlock Library Refurbishment	KCR02	R Parslow	50,000				25,000		25,000		25,000	25,000		25,000		
Total							25,000		25,000		25,000	25,000		25,000		
Local Commissioning																
Whitchurch Civic Centre	K5T48	N Willcox	887,763	826,831	30,466	-	-	-	30,466		30,466	30,466		30,466		
Total					30,466				30,466		30,466	30,466		30,466		
Waste Management																
In Vessel Composting Facility	K6WM0	P Beard	325,000											325,000		
Total														325,000		
Bereavement Services																
Mytton Oak Remembrance Park - Shrewsbury	K6BS1	T Sneddon	1,012,905	1,008,823	4,082				4,082	4,082						
Total					4,082				4,082	4,082						
Highways & Transport - LTP																
Structural Maintenance of Bridges & Structures																
Bridgeguard - Unallocated	KBG01	T Sneddon	Ongoing	-	334,580	177,487	-	-	512,067		512,067		512,067	1,500,000	1,500,000	-
Bridgeguard - Miscellaneous Expenditure	KBG02	T Sneddon	124,279	113,313	(9,664)	20,630	-	-	10,966	10,964	2	2				
Bridgeguard - Consultancy Fees	KBG03	T Sneddon	892,924	408,698	484,226	-	-	-	484,226	319,822	164,404	164,404				
Bridgeguard - Hadnall Culvert	KBG05	T Sneddon	653,854	87,204	600,000	(33,350)	-	-	566,650	583,399	(16,749)	(16,749)				
Bridgeguard - Snailbeach Retaining Wall	KBG07	T Sneddon	65,427	2,385	71,000	(7,958)	-	-	63,042	63,042	(0)	(0)				
Bridgeguard - Outrack Bridge	KBG14	T Sneddon	27,209	28,055	(846)	-	-	-	(846)	(846)	(0)	(0)				
Bridgeguard - Mytton Bridge	KBG16	T Sneddon	142,177	135,853	6,324	-	-	-	6,324	6,324	(0)	(0)				
Bridgeguard - Bridgnorth Endowed Footbridge	KBG17	T Sneddon	107,134	101,771	6,017	(654)	-	-	5,363	5,363	(0)	(0)				
Bridgeguard - Ticklerton Bridge	KBG18	T Sneddon	105,775	100,938	4,612	225	-	-	4,837	4,837	(0)	(0)				
Bridgeguard - High House Lane Bridge	KBG20	T Sneddon	35,334	1,052	37,192	(2,910)	-	-	34,282	34,282	(0)	(0)				
Bridgeguard - Corve Footbridge	KBG21	T Sneddon	5,727	7,266	(1,539)	-	-	-	(1,539)	(1,539)	(0)	(0)				
Bridgeguard - Borlemall Bridge	KBG24	T Sneddon	72,220	70,439	1,781	-	-	-	1,781	1,781						
Bridgeguard - Count Arbour Bridge	KBG26	T Sneddon	30,056	29,956	100	-	-	-	100	100						
Bridgeguard - Boreton Road Bridge	KBG28	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Twmpath Bridge	KBG29	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Wheelbarrow	KBG30	T Sneddon	1,502	1,502	-	-	-	-	-	-						
Bridgeguard - Eaton No.3	KBG32	T Sneddon	120,061	8,719	117,500	(6,158)	-	-	111,342	111,342	(0)	(0)				
Bridgeguard - Sandlyford Bridge	KBG33	T Sneddon	345	345	443	(443)	-	-	-	-						
RoW - Blue Bridge	KBG34	T Sneddon	34,371	9,678	33,153	(8,480)	-	-	24,693	24,693						
Bridgeguard - Catherton Gate Cattle Grid Replacement	KBG38	T Sneddon	12,090	4,193	7,897	-	-	-	7,897	7,897	(0)	(0)				
RoW - Morville No 1 Footbridge	KBG39	T Sneddon	5,410	5,410	-	-	-	-	446	446	(446)	(446)				
RoW - Eaton Brook Footbridge	KBG41	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Bridgnorth Bypass	KBG45	T Sneddon	2,202,092	18,897	183,195	-	-	-	183,195	157,827	25,368	25,368		2,000,000		
Bridgeguard - Dark Lane Broseley Reservoir Tank	KBG46	T Sneddon	60,705	2,517	171,252	(113,064)	-	-	58,188	69,657	(11,469)	(11,469)				
Bridgeguard - Dudlestone School West Bridge	KBG47	T Sneddon	26,048	-	32,500	(6,452)	-	-	26,048	26,048						
Bridgeguard - Henley Ledwyche Bridge	KBG48	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Winterburn Bridge	KBG49	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Dean Culvert Bridge	KBG50	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Harpswood No 2 Culvert	KBG51	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	T Sneddon	30,000	-	30,000	-	-	-	30,000	22,308	7,692	7,692				
Bridgeguard - Ludford Bridge, Ludlow	KBG58	T Sneddon	83,831	14,831	69,000	-	-	-	69,000	59,091	9,909	9,909				
Bridgeguard - Smithy Bridge	KBG59	T Sneddon	13,078	-	15,000	(1,922)	-	-	13,078	13,078	(0)	(0)				
Bridgeguard - Swan Bach (Boundary) Bridge	KBG60	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Windmill Lane Canal Bridge	KBG61	T Sneddon	75,000	-	75,000	-	-	-	75,000	24,620	50,380	50,380				
Bridgeguard - Plowden Cattle Grid	KBG62	T Sneddon	10,984	-	10,984	-	-	-	10,984	10,984						
Bridgeguard - Gasworks Bridge	KBG63	T Sneddon	-	-	15,000	(15,000)	-	-	4,050	4,050	(4,050)	(4,050)				
Bridgeguard - Ledwyche Bridge	KBG67	T Sneddon	-	-	-	-	-	-	-	-						
Bridgeguard - Condover Bridge	KBG68	T Sneddon	-	-	-	-	-	-	-	-						
Row - Ford Footbridge	KBG53	T Sneddon	-	-	-	-	-	-	-	-						
Row - Mill Meadow Footbridge	KBG54	T Sneddon	50	-	50	-	-	-	50	50						
Row - Hogstow Hall Footbridge	KBG55	T Sneddon	-	-	-	-	-	-	-	-						
Row - Broadway Close Footbridge	KBG56	T Sneddon	4,733	-	4,733	-	-	-	4,733	4,733	(0)	(0)				
Row - Rindleford Mill Footbridge	KBG57	T Sneddon	10,656	-	12,627	(1,971)	-	-	10,656	10,656						
Total					2,312,117				2,312,117	1,575,010	737,107		737,107	3,500,000	1,500,000	
Structural Maintenance of Roads																
Structural Maintenance of Principal Roads		T Sneddon	Ongoing		5,564,451	-	-	-	5,564,451	5,693,334	(128,883)		(128,883)			

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Structural Maintenance of Secondary Roads		T Sneddon	Ongoing		10,350,887	-	(4,110)	-	10,346,777	10,648,746	(301,969)		(301,969)	-	-	-
Structural Maintenance of all Roads		T Sneddon	Ongoing		1,539,102	-	-	-	1,539,102	2,129,451	(590,349)		(590,349)	15,891,000	10,601,000	-
Total					17,454,440	-	(4,110)	-	17,450,330	18,471,531	(1,021,201)	-	(1,021,201)	15,891,000	10,601,000	-
Street Lighting																
Programme of structural replacement of lighting columns	K6SL1	J Hughes	Ongoing		875,171	-	-	-	875,171	620,108	255,063		255,063	690,000	690,000	-
Street Lighting LED Conversions	K6SL2	J Hughes	Ongoing		181,665	-	-	-	181,665	81,096	100,569		100,569	100,000	100,000	-
Part Night Lighting	K6SL3	J Hughes	Ongoing		-	-	-	-	-	144	(144)		(144)	10,000	10,000	-
Programme of replacement signs and bollards	K6SL4	J Hughes	Ongoing		10,455	-	-	-	10,455	10,576	(121)		(121)	-	-	-
Total					1,067,291	-	-	-	1,067,291	711,925	355,366	-	355,366	800,000	800,000	-
Local Transport Plan - Integrated Transport Plan																
Pedestrian & Cycle Facilities																
Central																
ITP Central - A488 Pontesbury to Minsterley Cycle Route	KST03	V Merrill	192,105	191,693	412	-	-	-	412	2,966	(2,554)		(2,554)	-	-	-
ITP Central - Spring Gardens Cyclepath / St Michaels Street	KST09	V Merrill	37,109	3,023	34,086	-	-	-	34,086	14,224	19,862		19,862	-	-	-
ITP Central - A488 Radbrook Rd Shrewsbury New Footway	KTC21	V Merrill	24,657	2,657	22,000	-	-	-	22,000	-	22,000		22,000	-	-	-
ITP Central - Bicton Footway Improvements	KTC27	V Merrill	15,000	-	15,000	-	-	-	15,000	9,868	5,132		5,132	-	-	-
ITP Central - Installation of new cycle counters	KTC30	V Merrill	15,000	8,287	6,713	-	-	-	6,713	-	6,713		6,713	-	-	-
ITP Central - Mytton Oak Road Pedestrian Improvements	KTC33	V Merrill	10,000	-	10,000	-	-	-	10,000	7,966	2,034		2,034	-	-	-
ITP Central - Bank Farm Road Six Acres Road Footway Realignment	KTC34	V Merrill	8,138	-	8,138	-	-	-	8,138	8,138	-		-	-	-	-
North																
ITP North - Wem Mill St/Drawell Lane Pedestrian Crossing, Wem	KTC03	V Merrill	40,430	23,360	17,070	-	-	-	17,070	5,042	12,028		12,028	-	-	-
ITP North - Rhyn Park St Martins Crossing	KTC05	V Merrill	-	-	-	-	-	-	-	385	(385)		(385)	-	-	-
ITP North - B5067 Baschurch Pedestrian Crossing	KTC06	V Merrill	30,623	30,623	-	-	-	-	-	867	(867)		(867)	-	-	-
ITP North - Colliery Lane, St Martins Footway	KTC26	V Merrill	5,000	-	5,000	-	-	-	5,000	4,383	617		617	-	-	-
ITP North - Poynton Road Shawbury Pedestrian Crossing	KTC32	V Merrill	1,675	-	1,675	-	-	-	1,675	8,088	(6,413)		(6,413)	-	-	-
ITP North - Oswestry branch line cycle route (aka Cambrian Road)	KST11	V Merrill	238,478	155,478	83,000	-	-	-	83,000	78,102	4,898		4,898	-	-	-
ITP North - Gobowen Footway Improvements	KST14	V Merrill	40,461	39,877	584	-	-	-	584	7,899	(7,315)		(7,315)	-	-	-
South																
ITP South - Station Road, Albrighton Pedestrian Facilities	KTC14	V Merrill	79,443	13,872	65,571	-	-	-	65,571	4,642	60,929		60,929	-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	V Merrill	26,385	9,961	16,424	-	-	-	16,424	9,340	7,084		7,084	-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	V Merrill	64,086	14,978	49,108	-	-	-	49,108	57,290	(8,182)		(8,182)	-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	V Merrill	2,405	-	2,405	-	-	-	2,405	6,855	410		410	-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	V Merrill	106,452	102,955	3,497	-	-	-	3,497	(19,859)	23,356		23,356	-	-	-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	V Merrill	40,000	2,621	37,379	-	-	-	37,379	93,684	(56,305)		(56,305)	-	-	-
Total					382,922	-	-	-	382,922	299,876	83,044	-	83,044	-	-	-
Signal Enhancements																
Countywide																
ITP Countywide - Future years Signal Scheme Designs	KTS14	V Merrill	31,400	-	31,400	-	-	-	31,400	39,858	(8,458)		(8,458)	-	-	-
Central																
ITP Central - Ditherington UTC Upgrade Contribution	KTS13	V Merrill	28,315	-	28,315	-	-	-	28,315	28,315	-		-	-	-	-
North																
ITP North - A53 Shrewsbury road/Wem road signal Refurbishment	KTS05	V Merrill	24,465	24,465	-	-	-	-	-	3,150	(3,150)		(3,150)	-	-	-
ITP North - B5395 Whitchurch 5 ways junction improvement	KTS06	V Merrill	428,368	409,918	18,450	-	-	-	18,450	18,450	(0)		(0)	-	-	-
ITP North - A495 Scotland Street Ellesmere	KTS09	V Merrill	116,906	11,906	105,000	-	-	-	105,000	89,862	15,138		15,138	-	-	-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	V Merrill	3,636	3,636	-	-	-	-	-	1,071	(1,071)		(1,071)	-	-	-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	V Merrill	35,793	6,793	29,000	-	-	-	29,000	35,731	(6,731)		(6,731)	-	-	-
South																
ITP South - A41 Cosford junction signal Refurbishment	KTS07	V Merrill	472,960	472,055	905	-	-	-	905	905	(0)		(0)	-	-	-
ITP South - Bull Ring Jctn Refurb Ludlow	KTS08	V Merrill	87,482	6,241	81,241	-	-	-	81,241	3,071	78,170		78,170	-	-	-
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossing	KTS11	V Merrill	14,975	2,550	12,425	-	-	-	12,425	38,551	(26,126)		(26,126)	-	-	-
Total					306,736	-	-	-	306,736	258,965	47,771	-	47,771	-	-	-
Safety/Speed Reductions																
Countywide																
ITP Countywide - VAS Replacement Programme	KTR46	V Merrill	60,625	4,500	56,125	-	-	-	56,125	52,418	3,707		3,707	-	-	-
Central																
ITP Central - Mousecroft Lane Shrews, Speed Reduction	KTR28	V Merrill	2,220	2,220	-	-	-	-	-	113	(113)		(113)	-	-	-
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	V Merrill	76,752	11,298	65,454	-	-	-	65,454	114,664	(49,210)		(49,210)	-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	V Merrill	44,871	14,338	30,533	-	-	-	30,533	66,343	(35,810)		(35,810)	-	-	-
ITP Central - B4380 Leighton Speed Management	KTR34	V Merrill	10,292	5,512	4,780	-	-	-	4,780	4,780	(0)		(0)	-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	V Merrill	65,170	13,197	51,973	-	-	-	51,973	99,000	(47,027)		(47,027)	-	-	-
ITP Central - Acton Burnell Crossroads	KTR36	V Merrill	31,696	3,872	27,824	-	-	-	27,824	5,824	22,000		22,000	-	-	-
ITP Central - A488 Hanwood Speed Management	KTR37	V Merrill	30,238	658	29,580	-	-	-	29,580	10,380	19,200		19,200	-	-	-
ITP Central - Meadow Farm Drive Speed Management	KTR39	V Merrill	20,652	4,608	16,044	-	-	-	16,044	16,044	(0)		(0)	-	-	-
ITP Central - B4380 Buildwas Speed Management	KTR41	V Merrill	8,000	-	8,000	-	-	-	8,000	5,340	2,660		2,660	-	-	-
ITP Central - Uffington Speed Management	KTR42	V Merrill	5,500	-	5,500	-	-	-	5,500	3,528	1,972		1,972	-	-	-
ITP Central - B5062 Sundome Road Medical Centre Junction	KTR43	V Merrill	10,000	-	10,000	-	-	-	10,000	6,177	3,823		3,823	-	-	-
ITP Central - Hubert Way Shrewsbury Speed Management	KTR44	V Merrill	8,000	-	8,000	-	-	-	8,000	2,311	5,689		5,689	-	-	-
ITP Central - Main Road Pontesbury Speed & Safety Measures	KTR55	V Merrill	16,100	-	16,100	-	-	-	16,100	11,160	4,940		4,940	-	-	-

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North																
ITP North - A525 Broughall crossroads widening	KTR05	V Merrill	18,037	4,138	13,899	-	-	-	13,899	9,975	3,924	-	3,924	-	-	-
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	V Merrill	5,142	-	5,142	-	-	-	5,142	5,741	(599)	-	(599)	-	-	-
ITP North - Prees Lower Heath speed reduction	KTR07	V Merrill	4,035	672	3,363	-	-	-	3,363	229	3,134	-	3,134	-	-	-
ITP North - B4397 Baschurch speed reduction	KTR08	V Merrill	10,578	1,047	9,531	-	-	-	9,531	11,584	(2,053)	-	(2,053)	-	-	-
ITP North - B4396 Knockin Village speed reduction	KTR09	V Merrill	4,713	672	4,041	-	-	-	4,041	-	4,041	-	4,041	-	-	-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	V Merrill	51,306	15,959	35,347	-	-	-	35,347	21,501	13,846	-	13,846	-	-	-
ITP North - Chirk Road Gobowen speed reduction	KTR11	V Merrill	3,931	672	3,259	-	-	-	3,259	3,260	(1)	-	(1)	-	-	-
ITP North - B5065 Souton road speed reduction	KTR12	V Merrill	4,177	-	4,177	-	-	-	4,177	4,013	164	-	164	-	-	-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	V Merrill	47,016	7,833	39,183	-	-	-	39,183	17,936	21,247	-	21,247	-	-	-
ITP North - B5063 The Blamer speed reduction	KTR14	V Merrill	34,437	1,400	33,037	-	-	-	33,037	19,344	13,693	-	13,693	-	-	-
ITP North - A528 Speed Reduction Cockshutt	KTR27	V Merrill	13,962	2,400	11,562	-	-	-	11,562	11,562	-	-	-	-	-	-
ITP North - A529 Hinstock Safety Measures	KTR45	V Merrill	8,000	-	8,000	-	-	-	8,000	2,650	5,350	-	5,350	-	-	-
ITP North - Ternhill Safety Improvements	KTR49	V Merrill	5,680	1,300	4,380	-	-	-	4,380	4,380	(0)	-	(0)	-	-	-
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	V Merrill	2,000	-	2,000	-	-	-	2,000	996	1,004	-	1,004	-	-	-
ITP North - Ellesmere Town Centre 20Mph Zone	KTR56	V Merrill	9,000	-	9,000	-	-	-	9,000	6,750	2,250	-	2,250	-	-	-
ITP North - A41 Sandford Speed Reduction	KTR57	V Merrill	6,000	-	6,000	-	-	-	6,000	7,730	(1,730)	-	(1,730)	-	-	-
South																
ITP South - A442 Norton	KTR15	V Merrill	16,860	1,727	15,133	-	-	-	15,133	56,201	(41,068)	-	(41,068)	-	-	-
ITP South - A456 Burford Speed Reduction	KTR16	V Merrill	86,719	63,249	23,470	-	-	-	23,470	7,566	15,904	-	15,904	-	-	-
ITP South - B4555 Severn Centre Highley traffic calming	KTR20	V Merrill	21,820	9,105	12,715	-	-	-	12,715	8,121	4,594	-	4,594	-	-	-
ITP South - A458 Morville Road Safety Improvements	KTR21	V Merrill	7,973	2,973	5,000	-	-	-	5,000	-	5,000	-	5,000	-	-	-
ITP South - Hope Valley Speed Reduction	KTR22	V Merrill	20,511	5,511	15,000	-	-	-	15,000	8,200	6,800	-	6,800	-	-	-
ITP South - Chorley speed limit	KTR23	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	-	5,000	-	-	-
ITP South - B4378 Shipton speed limit	KTR24	V Merrill	2,101	102	1,999	-	-	-	1,999	1,853	146	-	146	-	-	-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	V Merrill	17,155	943	16,212	-	-	-	16,212	10,867	5,345	-	5,345	-	-	-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	V Merrill	134,862	8,278	126,584	-	-	-	126,584	137,284	(10,680)	-	(10,680)	-	-	-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	V Merrill	3,300	-	3,300	-	-	-	3,300	-	3,300	-	3,300	-	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	V Merrill	22,288	2,906	19,382	-	-	-	19,382	14,228	5,154	-	5,154	-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	V Merrill	50,467	8,755	41,712	-	-	-	41,712	91,657	(49,945)	-	(49,945)	-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	V Merrill	22,132	758	21,374	-	-	-	21,374	7,919	13,455	-	13,455	-	-	-
ITP South - Dark Lane Broseley Road Safety	KTR40	V Merrill	13,766	6,539	7,227	-	-	-	7,227	8,472	(1,245)	-	(1,245)	-	-	-
ITP South - B4194 Button Oak - Spdd Limit Alterations	KTR48	V Merrill	3,272	1,627	1,645	-	-	-	1,645	62,246	(60,601)	-	(60,601)	-	-	-
ITP South - A442 VAS	KTR50	V Merrill	6,663	-	6,663	-	-	-	6,663	5,391	1,272	-	1,272	-	-	-
ITP South - Redstone Drive Highley Road Safety Review	KTR51	V Merrill	26,000	-	26,000	-	-	-	26,000	10,101	15,899	-	15,899	-	-	-
ITP South - Lackstone Farm Cattle Warning System	KTR52	V Merrill	10,000	-	10,000	-	-	-	10,000	4,580	5,420	-	5,420	-	-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	V Merrill	30,000	-	30,000	-	-	-	30,000	16,184	13,816	-	13,816	-	-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	V Merrill	14,412	4,412	10,000	-	-	-	10,000	3,337	6,663	-	6,663	-	-	-
Total					920,250	-	-	-	920,250	979,921	(59,671)	-	(59,671)	-	-	-
Traffic Management																
Central																
ITP Central - Racecourse Lane, Shrewsbury	KTM03	V Merrill	46,550	13,266	33,284	-	-	-	33,284	16,259	17,025	-	17,025	-	-	-
ITP Central - Eaton Constantine traffic management	KTM05	V Merrill	40,332	39,902	430	-	-	-	430	(8,191)	8,621	-	8,621	-	-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	V Merrill	3,531	-	3,531	-	-	-	3,531	3,531	-	-	-	-	-	-
South																
ITP South - A464 Upton Crossroads Shifnal signs	KTM09	V Merrill	26,259	7,870	18,389	-	-	-	18,389	26,317	(7,928)	-	(7,928)	-	-	-
ITP South - Albrighton cross road	KTM10	V Merrill	3,500	-	3,500	-	-	-	3,500	-	3,500	-	3,500	-	-	-
Total					59,134	-	-	-	59,134	37,915	21,219	-	21,219	-	-	-
Parking Infrastructure																
South																
ITP South - The Innage Shifnal Parking	KTP01	V Merrill	19,171	-	19,171	-	-	-	19,171	19,880	(709)	-	(709)	-	-	-
ITP Countywide - Parking Machine Replacement Programme	KTP02	Z Morimer	250,000	-	-	-	125,000	-	125,000	-	125,000	125,000	-	125,000	-	-
Total					19,171	-	125,000	-	144,171	19,880	124,291	125,000	(709)	125,000	-	-
Accident Clusters																
A5 Crckley Bank - Marsh Lane Jctn	KTA01	V Merrill	9,332	-	-	9,332	-	-	9,332	9,332	-	-	-	-	-	-
Heathgates Rbout	KTA02	V Merrill	-	-	-	-	-	-	-	3,000	(3,000)	-	(3,000)	-	-	-
A529 40mph end to Mount Pleasant Crossroads	KTA05	V Merrill	9,964	-	-	9,964	-	-	9,964	14,310	(4,346)	-	(4,346)	-	-	-
Column Roundabout	KTA06	V Merrill	8,686	-	8,686	-	-	-	8,686	8,686	-	-	-	-	-	-
Smithfield Road	KTA07	V Merrill	6,500	-	6,500	-	-	-	6,500	8,306	(1,806)	-	(1,806)	-	-	-
Total						34,482	-	-	34,482	43,634	(9,152)	-	(9,152)	-	-	-
Network Improvements																
Countywide																
ITP Countywide - Bus Shelters	KTN02	V Merrill	49,183	39,183	10,000	-	-	-	10,000	1,300	8,700	-	8,700	-	-	-
South																
ITP South - Shifnal Network Improvement (S106)	KTN03	V Merrill	142,517	142,517	-	-	-	-	-	5,787	(5,787)	-	(5,787)	-	-	-
Total					10,000	-	-	-	10,000	7,087	2,913	-	2,913	-	-	-
Integrated Transport Unallocated																
Countywide																
ITP Countywide - Unallocated	KT000	V Merrill	Ongoing	-	34,482	(34,482)	-	-	-	-	-	-	-	1,000,000	1,000,000	-

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

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Area Small Works - Central	KT001	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	-	-	-
Area Small Works - North	KT002	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	-	-	-
Area Small Works - South	KT003	V Merrill	Ongoing		-	-	-	-	-	-	-	-	-	-	-	-
Total					34,482	(34,482)								1,000,000	1,000,000	
Total Integrated Transport Plan					1,732,695		125,000		1,857,695	1,647,280	210,415	125,000	85,415	1,125,000	1,000,000	
Total Highways & Transport - LTP					22,566,543		120,890		22,687,433	22,405,746	281,687	125,000	156,687	21,316,000	13,901,000	
LEP Schemes																
LEP Oxon Relief Road Project	KOX01	A Stirling	5,010,323	217,525	750,475	-	-	-	750,475	308,152	442,323	442,323	()	1,742,323	1,900,000	400,000
LEPSITP - Unallocated Contingency	KIT00	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Project Management/Design	KIT01	A Stirling	8,144,109	651,434	2,064,472	-	-	-	2,064,472	1,865,348	199,124	199,124	-	3,749,124	1,679,079	-
LEPSITP - Reabrook Roundabout	KIT02	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Meole Brace Roundabout	KIT03	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - English Bridge Gyrotory	KIT04	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Coleham Head	KIT05	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - SCOOT English Bridge/Abbey Foregate	KIT06	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - SCOOT Meole Brace Corridor	KIT07	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - VMS	KIT08	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Traffic Management Existing 20mph Zone	KIT09	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Traffic Management Commercial Areas/Town Walls	KIT10	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pride Hill Enhancement	KIT11	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian & Cycle Imp - Northern Corridor	KIT12	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian & Cycle Imp - Southern Corridor	KIT13	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian & Cycle Imp - Western Corridor	KIT14	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEPSITP - Pedestrian Wayfinding	KIT15	A Stirling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total LEP Shrewsbury Integrated Transport Package					2,064,472				2,064,472	1,865,348	199,124	199,124		3,749,124	1,679,079	
Total					2,814,947				2,814,947	2,173,500	641,447	641,447		5,491,447	3,579,079	400,000
Flood Defences & Water Management																
Much Wenlock - Flood & Water Management	K6FW1	D Edwards	2,858,783	366,828	1,612,744	-	90,000	-	1,702,744	1,176,533	526,211	526,211	()	654,211	135,000	-
Craven Arms - Flood & Water Management	K6FW2	D Edwards	96,049	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	26,049	-	-
Church Stretton - Flood & Water Management	K6FW3	D Edwards	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-
Shifnal - Flood & Water Management	K6FW4	D Edwards	745,748	37,835	172,165	-	-	-	172,165	8,417	163,748	163,748	-	313,748	222,000	-
Oswestry - Flood & Water Management	K6FW5	D Edwards	97,632	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	5,992	-	-
Shrewsbury - Flood & Water Management	K6FW6	D Edwards	191,124	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	32,862	-	-
The Grove, Minsterley IPP Scheme	K6FW8	D Edwards	70,992	61,008	4,992	-	-	-	4,992	-	4,992	4,992	-	4,992	-	-
Shropshire IPP Scheme Phase 1	K6FWA	D Edwards	246,392	57,323	94,262	-	-	-	94,262	35,455	58,807	58,807	-	94,807	-	-
Shropshire Slow the Flow Project	KEF01	D Edwards	385,179	50,552	89,448	-	-	-	89,448	54,269	35,179	35,179	()	105,179	70,000	70,000
Total					2,038,514		90,000		2,128,514	1,274,674	853,840	853,840	()	1,272,840	427,000	70,000
Environmental Maintenance - Depots																
Depot Redevelopment - Unallocated	K6H03	S Brown	203,699	100,457	6,621	-	-	-	6,621	-	6,621	6,621	-	96,621	-	-
Depot Redevelopment - Park Hall	K6H02	S Brown	-	-	-	-	-	-	-	14,388	(14,388)	(14,388)	-	(14,388)	-	-
Depot Redevelopment - Hodnet	K6H06	S Brown	114,918	115,907	6,000	-	-	-	6,000	12,989	(6,989)	(6,989)	()	(6,989)	-	-
Depot Redevelopment - Craven Arms	K6H08	S Brown	1,038,045	907,690	128,413	-	-	-	128,413	126,471	1,942	1,942	()	1,942	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	S Brown	280,427	105,612	116,185	-	-	-	116,185	57,555	58,630	58,630	()	58,630	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	S Brown	200,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	100,000	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	S Brown	100,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	50,000	-	-
Depot Redevelopment - Ice Station Replacement	K6H12	S Brown	135,885	-	100,000	-	-	-	100,000	64,115	35,885	35,885	()	35,885	-	-
Total					507,219				507,219	275,520	231,699	231,701	(2)	321,701		
Visitor Economy																
Museums																
Music Hall Refurbishment	K5HA9	L Cross	10,132,444	10,027,794	79,000	-	-	-	79,000	53,350	25,650	25,650	-	25,650	-	-
Heritage Assets Acquisition	K5HAA	E-K Lanyon	11,110	-	11,110	-	-	-	11,110	11,110	-	-	-	-	-	-
Venues & Programmes																
Theatre Severn - Major Maintenance Improvement Works	KBT01	L Cross	190,771	-	114,613	-	-	-	114,613	38,455	76,158	76,158	-	76,158	-	-
Total					204,723				204,723	102,915	101,808	101,808		101,808		
Outdoor Partnerships																
Oswestry Play & Recreational Improvements	K5BC7	M Blount	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Mere Play Area	K5T41	M Blount	103,979	100,184	2,471	-	1,324	-	3,795	3,795	-	-	-	-	-	-
Ash Road Oswestry	K5T43	M Blount	74,291	69,437	4,082	-	772	-	4,854	4,854	-	-	-	-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	C Dean	199,154	191,803	5,958	-	-	-	5,958	4,565	1,393	1,393	()	1,393	-	-
Nesscliffe - Higher Level Stewardship	K5T55	C Dean	35,174	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	9,703	-	-
Crown Meadow Skatepark, Bridgnorth	K5T57	M Blount	89,328	86,586	3,415	-	(673)	-	2,742	2,742	-	-	-	-	-	-
Mere Wardens Bungalow Refurbishment	KBR05	M Blount	101,930	385	88,589	-	6,400	-	94,989	88,433	6,556	6,556	()	6,556	-	-
Broseley BMX & Outdoor Gym (S106)	KBR06	S McCarthy	46,487	8,453	31,547	-	-	-	31,547	25,060	6,487	6,487	-	6,487	-	-
Shelton Recreation Ground Pavilion (S106)	KBR07	M Blount	115,443	-	104,797	-	1,653	-	106,450	102,207	4,243	4,243	-	8,993	-	-
Nags Head Engine House	KBR08	J Howells	147,508	-	101,622	-	3,188	-	104,810	62,112	42,698	42,698	()	42,698	-	-

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

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £	
Severn Valley Country Park Visitor Centre Improvements	KBR09	M Blount	109,745	-	-	-	60,000	-	60,000	10,255	49,745	49,745	-	49,745	-	-	
Total					352,184	-	72,664	-	424,848	304,023	120,825	120,825		125,575	-	-	
Total Infrastructure & Communities					28,518,678	-	308,554	-	28,827,232	26,540,459	2,286,773	2,130,087	156,686		29,309,837	17,907,079	470,000
Economic Development																	
Physical Regeneration																	
Food Enterprise Centre - Construction (Battlefield)	KER38	A Stirling	6,687,023	6,629,880	28,654	-	-	-	28,654	165	28,489	28,489	-	28,489	-	-	
Ludlow Eco Park	KED22	A Stirling	-	-	-	-	-	-	-	(1,927)	1,927	-	1,927	-	-	-	
Shropshire Small Business Loan Scheme - Phase 1	KED32	C Cox	500,000	400,000	100,000	-	-	-	100,000	100,000	-	-	-	-	-	-	
Shropshire Small Business Loan Scheme - Phase 3	KBE01	C Cox	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Shrewsbury Business Park Phase 2 Extension	KED33	A Stirling	1,716,646	1,716,646	-	-	-	-	-	-	-	-	-	-	-	-	
MTRP																	
Market Towns Revitalisation - Bridgnorth	KED26	C Cox	300,886	298,646	2,240	-	-	-	2,240	2,240	(0)	-	(0)	-	-	-	
Growth Point																	
Shrewsbury Growth Point	K6GP1	A Stirling	195,591	195,591	-	-	-	-	-	-	-	-	-	-	-	-	
Shrewsbury Vision	K6GP4	A Stirling	389,294	389,294	-	-	-	-	-	-	-	-	-	-	-	-	
Flaxmill Project - Implementation	K6FM1	A Stirling	1,000,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-	
Shrewsbury Vision - New Riverside Development	K6HR1	A Stirling	310,458	22,516	125,749	-	-	-	125,749	113,556	12,193	12,193	-	162,193	-	-	
Total					256,643	-	-	-	256,643	214,034	42,609	40,682	1,927	690,682	500,000	-	
Natural & Historical Environment																	
Historic Environment Grants	K6HE1	A Cooper	Ongoing	12,480	33,682	-	-	-	33,682	-	33,682	33,682	-	33,682	-	-	
Old Rectory, Whitchurch Section 106	KBN01	A Cooper	307,699	37,154	62,846	-	-	-	62,846	5,147	57,699	57,699	-	207,699	-	-	
Total					96,528	-	-	-	96,528	5,147	91,381	91,381		241,381	-	-	
Planning Policy - Affordable Housing																	
Affordable Housing - Rolling Fund	K6AHG	A Cooper	Ongoing	-	-	-	-	-	-	-	-	-	-	346	-	-	
Shrewsbury Self Build Scheme	K6AHT	A Cooper	416,898	17,447	132,553	-	-	-	132,553	15,655	116,898	116,898	-	266,898	-	-	
Drapers Almshouses	K6AHU	A Cooper	240,000	-	240,000	-	-	-	240,000	240,000	-	-	-	-	-	-	
Ellesmere Rd, Shrewsbury - Extra Care Scheme	KBH01	A Cooper	370,000	170,000	170,000	-	-	-	170,000	140,000	30,000	30,000	-	30,000	-	-	
Community Led Affordable Housing Grant Scheme	K6AHV	A Cooper	2,342,000	1,684,000	394,000	-	-	-	394,000	184,000	210,000	210,000	-	264,000	-	-	
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	A Cooper	815,542	225,820	296,756	-	81,466	-	378,222	366,722	11,500	11,500	-	211,500	-	-	
Total					1,233,309	-	81,466	-	1,314,775	946,377	368,398	368,398	-	772,744	-	-	
Broadband																	
Broadband Project - Milestone 0	KB000	C Taylor	905,397	816,459	58,241	-	-	-	58,241	27,544	30,697	30,697	-	30,697	-	-	
Broadband Project - Milestone 1	KB001	C Taylor	10,663,478	6,229,221	1,728,288	-	-	-	1,728,288	1,022,319	705,969	705,969	-	2,705,969	-	-	
Broadband Project - Milestone 2	KB002	C Taylor	5,682,037	3,088,271	1,824,119	-	-	-	1,824,119	1,054,472	769,647	769,647	(0)	769,647	-	-	
Broadband Project - Milestone 3	KB003	C Taylor	2,260,305	-	749,657	-	-	-	749,657	239,009	510,648	510,648	-	1,510,648	-	-	
Broadband Project - Phase 2 - Milestone 0	KB004	C Taylor	432,552	-	-	-	-	-	-	39,969	(39,969)	(39,969)	-	432,552	-	-	
Broadband Project - Phase 2 - Milestone 1	KB005	C Taylor	538,335	-	-	-	-	-	-	-	-	-	-	538,335	-	-	
Broadband Project - Phase 2 - Milestone 2	KB006	C Taylor	3,478,092	-	-	-	-	-	-	-	-	-	-	2,335,988	1,142,104	-	
Broadband Project - Phase 2 - Milestone 3	KB007	C Taylor	236,261	-	-	-	-	-	-	-	-	-	-	236,261	-	-	
Broadband Project - Phase 2b - Lot 1	KB008	C Taylor	9,634,402	-	-	-	-	-	-	-	-	-	-	2,672,000	5,112,402	1,850,000	
Broadband Project - Phase 2b - Lot 2	KB009	C Taylor	2,042,389	-	-	-	-	-	-	-	-	-	-	1,021,194	1,021,195	-	
Total					4,360,305	-	-	-	4,360,305	2,383,313	1,976,992	1,976,992		12,017,030	7,511,962	1,850,000	
Total Economic Development					5,946,785	-	81,466	-	6,028,251	3,548,870	2,479,381	2,477,453	1,928		13,721,837	8,011,962	1,850,000
Business Enterprise & Commercial Services																	
Strategic Asset Services																	
Corporate Landlord																	
Lord Hill Statue Repairs	KCS01	S Law	71,374	70,492	882	-	-	-	882	882	-	-	-	-	-	-	
18/19 Shoplatch - toilet facilities	KRP04	S Law	63,868	-	36,000	-	-	-	36,000	8,132	27,868	27,868	(0)	27,868	-	-	
The Tannery Demolition	KRP06	S Law	796,847	-	400,000	-	-	-	400,000	3,153	396,847	396,847	-	396,847	-	-	
Total					436,882	-	-	-	436,882	12,167	424,715	424,715		424,715	-	-	
Energy & Sustainability																	
Shawbury St Marys Solar PV	KRV01	S Law	64,095	61,023	1,536	-	-	-	1,536	-	1,536	1,536	-	1,536	-	-	
Bishops Castle Primary Solar PV	KRV03	S Law	41,820	39,874	973	-	-	-	973	-	973	973	-	973	-	-	
Weston Rhyn Primary Solar PV	KRV04	S Law	33,897	32,321	788	-	-	-	788	-	788	788	-	788	-	-	
Harlescott Junior Solar PV	KRV06	S Law	36,029	34,353	838	-	-	-	838	-	838	838	-	838	-	-	
Mount Pleasant Primary Solar PV	KRV07	S Law	40,016	38,154	931	-	-	-	931	-	931	931	-	931	-	-	
Ludlow Youth Centre Solar PV	KRV11	S Law	44,084	42,036	1,024	-	-	-	1,024	-	1,024	1,024	-	1,024	-	-	
Severn Valley Country Park Solar PV	KRV14	S Law	18,474	17,616	429	-	-	-	429	-	429	429	-	429	-	-	
SPARC - Solar PV	KRV15	S Law	60,792	59,200	1,519	-	-	-	1,519	1,446	73	73	-	73	-	-	
Shirehall - Solar PV	KRV17	S Law	201,749	185,648	10,210	-	-	-	10,210	4,319	5,891	5,891	-	5,891	-	-	
Total					18,248	-	-	-	18,248	5,764	12,484	12,483	1	12,483	-	-	
Small Holdings																	

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Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
The Clamp - Smallholding Refurbishment	KCS03	S Law	15,830	15,830	-	-	-	-	-	-	-	-	-	-	-	-
Total																
Gypsy Sites																
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	S Law	4,866	-	-	-	-	-	-	-	-	-	-	4,866	-	-
Gypsy Site - Manor House Lane	K6T03	S Law	706,560	653,803	46,765	-	-	-	46,765	40,773	5,992	5,992	-	5,992	-	-
Gypsy Sites - Whittington Phase 2	K6T04	S Law	671,522	594,346	77,176	-	-	-	77,176	77,175	1	-	1	-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	S Law	439,749	406,228	33,521	-	-	-	33,521	33,521	(0)	-	(0)	-	-	-
Boars Den Gypsy Transit Site	K6T06	S Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					157,462	-	-	-	157,462	151,469	5,993	5,992	1	10,858	-	-
Total Strategic Asset Services					612,592	-	-	-	612,592	169,400	443,192	443,190	2	448,056	-	-
Total Business Enterprise & Commercial Services					612,592	-	-	-	612,592	169,400	443,192	443,190	2	448,056	-	-
Total Place & Enterprise					35,078,055	-	390,020	-	35,468,075	30,258,730	5,209,345	5,050,730	158,616	43,479,730	25,919,041	2,320,000
Adult Services																
Social Care																
Community Capacity Grant	KA000	T Miles	Ongoing	-	25,847	(12,842)	-	-	13,005	-	13,005	13,005	-	1,077,192	-	-
Mount Pleasant - Shared Development Site	K5B60	T Miles	485,546	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	15,293	-	-
Telecare Call Monitoring	K5B88	T Miles	290,370	132,480	118,932	-	-	-	118,932	79,974	38,958	38,958	-	38,958	-	-
IT Mobile Flexible Working	K5B89	T Miles	260,819	197,742	47,257	-	-	-	47,257	31,437	15,820	15,820	-	15,820	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	T Miles	2,090,360	1,943,440	97,867	-	-	-	97,867	48,814	49,053	49,053	(0)	49,053	-	-
Adult Social Care Community Capital Grant Scheme	K5B01	T Miles	2,872	1,000	1,872	-	-	-	1,872	1,872	-	-	-	-	-	-
IT Hardware - Implementation of Care Bill	K5B02	T Miles	279,000	70,175	-	-	-	-	-	-	-	-	-	208,825	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	T Miles	577,304	382,696	97,304	-	-	-	97,304	-	97,304	97,304	-	97,304	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	T Miles	755,995	2,593	544,407	-	-	-	544,407	358,412	185,995	185,995	-	208,995	-	-
Kempsfield/Aquamira Gas Installation	KA001	T Miles	16,691	-	15,000	-	-	-	15,000	13,309	1,691	1,691	(0)	1,691	-	-
Autism Innovation Capital Grant	KA002	T Miles	25,980	11,020	7,480	-	-	-	7,480	-	7,480	7,480	-	7,480	-	-
Refrurb The Meres for Library Services	KA005	T Miles	80,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	40,000	-	-
Kempsfield Pre Lift Housing	KA007	T Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Sandpit Fitouts	KA009	T Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Lawley Gardens External Works	KA010	T Miles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquamira - Water Filtration System Replacement	KA014	T Miles	4,799	-	4,799	-	-	-	4,799	4,799	(0)	-	(0)	-	-	-
Glenview - replacement specialist bathing equip	KA015	T Miles	16,224	-	16,224	-	-	-	16,224	16,224	-	-	-	-	-	-
Just Checking - Equipment Purchase	KA016	T Miles	9,312	-	9,312	-	-	-	9,312	9,312	-	-	-	-	-	-
Belulah House - Resurfacing Roadway	KA017	T Miles	5,806	-	5,363	-	-	-	5,363	4,920	443	443	-	443	-	-
The Rowans Refurbishment Works	KA019	T Miles	13,000	-	-	-	-	-	-	-	-	-	-	13,000	-	-
Hearne Way Caretakers Bungalow Refurbishment	KA022	T Miles	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-
Redwood - New Kitchen & Bathroom	KA023	T Miles	30,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	15,000	-	-
Hook Farm Road, Bridgnorth - Refurbishment	KA024	T Miles	110,000	-	50,000	5,000	-	-	55,000	-	55,000	55,000	-	55,000	-	-
West Lodge Shelton Adaptions	KA026	T Miles	33,640	-	33,640	-	-	-	33,640	33,640	-	-	-	-	-	-
Aquamira - New Pool Cover/ additional changing rooms	KA027	T Miles	60,000	-	-	-	-	-	-	-	-	-	-	60,000	-	-
Aquamira - New Sensory Equipment	KA028	T Miles	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	-
Blackfriars - Bathroom Upgrade	KA029	T Miles	7,842	-	-	7,842	-	-	7,842	7,842	-	-	-	-	-	-
Total					1,145,597	-	-	-	1,145,597	610,555	535,042	535,042	-	1,926,054	-	-
Housing Health & Wellbeing																
Disabled Facilities Grants	K5P03	A Begley	Ongoing	-	1,579,128	-	-	-	1,579,128	1,526,059	53,069	53,069	-	1,853,069	-	-
HOLD Project	K5P04	A Begley	Ongoing	-	500,000	-	-	-	500,000	-	500,000	500,000	-	2,415,000	-	-
Total					2,079,128	-	-	-	2,079,128	1,526,059	553,069	553,069	-	4,268,069	-	-
Total Adult Services					3,224,725	-	-	-	3,224,725	2,136,614	1,088,111	1,088,111	-	6,194,123	-	-
Public Health																
Substance Misuse																
Willowdene Capital Grant	KSM01	J Randall	381,951	-	380,000	-	-	-	380,000	378,049	1,951	1,951	-	1,951	-	-
Total					380,000	-	-	-	380,000	378,049	1,951	1,951	-	1,951	-	-
Help 2 Change																
Help 2 Change Motorised Clinic Vehicle 1	KHC01	J Pearce	67,590	-	67,590	-	-	-	67,590	67,590	-	-	-	-	-	-
Help 2 Change Motorised Clinic Vehicle 2	KHC02	J Pearce	64,000	-	32,000	-	-	-	32,000	-	32,000	32,000	-	32,000	-	-
Total					99,590	-	-	-	99,590	67,590	32,000	32,000	-	32,000	-	-
Private Sector Housing																
Market Drayton Empty Property Incentive Grant	K5P14	K Collier	398,483	386,499	11,984	-	-	-	11,984	11,984	-	-	-	-	-	-

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Oswestry Area Empty Property Incentive Grant	K5P15	K Collier	58,030	58,030	-	-	-	-	-	-	-	-	-	-	-	-
Whitchurch Area Empty Property Incentive Grant	K5P17	K Collier	317,534	109,119	154,851	-	-	-	154,851	101,287	53,564	53,564	(0)	53,564	-	-
Shropshire County Empty Property Incentive Grant	KPS01	K Collier	559,034	-	29,517	-	-	-	29,517	-	29,517	29,517	(0)	529,517	-	-
Total					196,352	-	-	-	196,352	113,271	83,081	83,081	(0)	583,081	-	-
Total Public Health					675,942	-	-	-	675,942	558,910	117,032	117,032		617,032	-	-
Resources & Support																
Customer Involvement																
ICT Digital Transformation																
ICT Digital Transformation - Unallocated	KIC00	M Leith	7,862,823	-	70,000	(12,115)	-	-	57,885	-	57,885	57,885	-	7,804,938	-	-
ICT Digital Transformation - BCDR Infrastructure Upgrade	KIC01	M Leith	384,885	-	372,770	12,115	-	-	384,885	384,885	(0)	(0)	(0)	-	-	-
Total					442,770	-	-	-	442,770	384,885	57,885	57,885	(0)	7,804,938	-	-
Total Resources & Support					442,770	-	-	-	442,770	384,885	57,885	57,885	(0)	7,804,938	-	-
Children's Services																
Children's Safeguarding																
Children's Residential Care																
Children's Residential Care - Buildings Conversion	K3A47	K Bradshaw	54,682	15,986	19,348	-	-	-	19,348	-	19,348	19,348	-	19,348	-	-
Total					19,348	-	-	-	19,348	-	19,348	19,348	-	19,348	-	-
Youth Work																
Youth - Oswestry Teenspace	K3EY4	S Wilkins	2,724,470	2,687,271	37,199	-	-	-	37,199	37,199	(0)	(0)	(0)	-	-	-
Total					37,199	-	-	-	37,199	37,199	(0)	(0)	(0)	-	-	-
Total Children's Safeguarding					56,547	-	-	-	56,547	37,199	19,348	19,348	(0)	19,348	-	-
Learning & Skills																
Early Years																
Short Breaks	K3L59	N Ward	453,803	452,876	927	-	-	-	927	927	-	-	-	-	-	-
Early Years Unallocated	KLE00	N Ward	Ongoing	5,000	5,765	(3,687)	-	-	2,078	-	2,078	2,078	-	102,078	-	-
Ludlow Junior Demountable Reconfiguration	KLE02	N Ward	297,807	-	216,486	-	-	-	216,486	135,165	81,321	81,321	-	81,321	-	-
Cressage EY Demountable Refurb	KLE04	N Ward	41,373	-	41,373	-	-	-	41,373	41,373	(0)	(0)	(0)	-	-	-
Brockton Primary Early Years	KLE06	N Ward	100,000	-	77,078	(27,078)	-	-	50,000	-	50,000	50,000	-	50,000	-	-
Holy Trinity EY	KLE07	N Ward	24,330	-	10,000	5,765	-	-	15,765	7,200	8,565	8,565	-	8,565	-	-
Much Wenlock Extension EY Demountable	KLE08	N Ward	110,000	-	10,000	25,000	-	-	35,000	-	35,000	35,000	-	75,000	-	-
Stottesdon PS Extension EY Demountable	KLE09	N Ward	40,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	20,000	-	-
Mereside Primary - St Giles Pre-school Extension & Refurbishment	K3L06	N Ward	171,280	167,847	3,433	-	-	-	3,433	3,433	-	-	-	-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	N Ward	270,806	105	263,860	-	-	-	263,860	257,019	6,841	6,841	(0)	6,841	-	-
Worthen Primary Early Years	K3L12	N Ward	150,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	130,000	-	-
Whitchurch Children's Centre	K3L14	N Ward	33,784	28,979	4,805	-	-	-	4,805	4,804	1	1	1	-	-	-
Total					673,727	-	-	-	673,727	449,922	223,805	223,805		473,805	-	-
Primary Schools																
Primary School Refurbishment Unallocated	KLP00	P Wilson	Ongoing	-	-	-	-	-	-	-	-	-	-	-	-	-
Highley - Reconfigure Office Area & Accessible Toilet	K3A08	P Wilson	146,542	618	89,382	(15,850)	-	-	73,532	1,140	72,392	72,392	-	72,392	-	-
Woodfield Infants - Refurbishment Nursery Demountable/Secure L	K3A30	P Wilson	181,231	181,231	-	-	-	-	-	-	-	-	-	-	-	-
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	P Wilson	137,576	-	130,411	955	-	-	131,366	131,366	(0)	(0)	(0)	3,292	-	-
Worthen Primary - Secure Lobby	K3A59	P Wilson	195	195	-	-	-	-	-	-	-	-	-	-	-	-
St Laurence Ludlow - Secure Lobby	K3A60	P Wilson	2,004	-	2,004	-	-	-	2,004	2,003	1	1	1	-	-	-
Belvidere Primary Toilet Refurbishment	K3A96	P Wilson	51,877	51,877	4,837	(4,837)	-	-	-	-	-	-	-	-	-	-
Longnor Toilet refurbishment	KLP04	P Wilson	29,002	4,573	24,429	-	-	-	24,429	24,428	1	1	1	-	-	-
St Peters Wern Toilet Remodelling	KLP06	P Wilson	94,979	63,147	29,622	2,210	-	-	31,832	31,832	-	-	-	-	-	-
Cockshutt - Secure Lobby	KLP09	P Wilson	106,105	-	53,150	-	-	-	53,150	195	52,955	52,955	-	52,955	-	-
Lower Heath - Entrance Lobby	KLP10	P Wilson	2,534	-	2,534	-	-	-	2,534	-	(0)	(0)	(0)	-	-	-
St Laurence, Ludlow - Entrance Lobby	KLP11	P Wilson	260,360	-	130,800	-	-	-	130,800	1,240	129,560	129,560	-	129,560	-	-
Brown Clec Secure Lobby	KLP13	P Wilson	37,899	-	10,900	15,040	-	-	25,940	13,981	11,959	11,959	(0)	11,959	-	-
Bicton Eco Classroom	KLP14	P Wilson	263,930	-	235,306	-	-	-	235,306	211,376	23,930	23,930	(0)	28,624	-	-
Total					713,375	(2,482)	-	-	710,893	420,096	290,797	290,796	1	298,782	-	-
Basic Need																
Basic Need Unallocated	KLB00	P Wilson	Ongoing	-	26,363	68,026	-	-	94,389	-	94,389	94,389	-	2,799,353	-	-
Market Drayton - Basic Need	K3181	P Wilson	302,573	225,547	38,513	-	-	-	38,513	-	38,513	38,513	-	38,513	-	-
Shrewsbury Mount Pleasant	KLB01	P Wilson	435,140	1,920	418,080	-	-	-	418,080	456,481	(38,401)	(38,401)	(0)	15,140	-	-
Shifnal Primary	KLB03	P Wilson	515,449	3,789	355,555	-	-	-	355,555	213,743	141,812	141,812	-	156,105	-	-
Market Drayton Infant/Junior - Ste TBC	KLB05	P Wilson	420,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-	400,000	-	-

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Shifnal St Andrews	KLB06	P Wilson	840,000	-	40,000	-	-	-	40,000	-	40,000	40,000	-	800,000	-	-
Sundome Infants/Hartescott Junior - Site TBC	KLB07	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Market Drayton Primary	KLB08	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Shifnal St Andrews	KLB09	P Wilson	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	-
Total					898,511	68,026			966,537	670,224	296,313	296,313		5,409,111		
School Amalgamations																
School Amalgamations Unallocated	KLA00	P Wilson	Ongoing	-	5,630	-	-	-	5,630	-	5,630	5,630	-	105,630	-	-
Mount Pleasant	K3200	P Wilson	2,890,218	2,840,218	25,000	-	-	-	25,000	-	25,000	25,000	-	25,000	-	-
Holy Trinity	K3201	P Wilson	2,011,044	2,008,069	2,975	-	-	-	2,975	2,975	-	-	-	-	-	-
Bishop Hooper	K3094	P Wilson	3,479,575	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758	-	38,758	-	-
Shawbury Primary / St Mary's Amalgamation	K3207	P Wilson	1,940,992	1,840,408	51,950	-	-	-	51,950	3,316	48,634	48,634	-	48,634	-	-
St Martins - All Through School	K3208	P Wilson	3,329,139	3,314,919	7,110	-	-	-	7,110	-	7,110	7,110	-	7,110	-	-
Total					131,423				131,423	6,291	125,132	125,132		225,132		
Secondary Schools																
Secondary School Refurbishment Unallocated	KLS00	P Wilson	Ongoing	-	156	(156)	-	-	-	-	-	-	-	-	-	-
Belvidere Science College Toilet Refurbishment	K3A97	P Wilson	77,920	77,920	522	(522)	-	-	-	-	-	-	-	-	-	-
Olbury Wells Sports Hall	K3155	P Wilson	1,224	-	1,224	-	-	1,224	1,224	1,224	(0)	-	(0)	-	-	-
Belvidere Secondary School - Hall Refurbishment Phase 1	KLS01	P Wilson	84,476	79,764	5,338	(626)	-	4,712	4,712	4,712	(0)	-	(0)	-	-	-
Mary Webb - Toilets	KLS02	P Wilson	70,290	69,481	13,926	(13,117)	-	809	809	809	(0)	-	(0)	-	-	-
Ludlow Secondary School - Science Lab Refurbishment C3	KLS03	P Wilson	89,438	89,438	14,861	(14,861)	-	-	-	-	-	-	-	-	-	-
Bishops Castle CC - Changing Rooms	KLS04	P Wilson	79,844	2,359	77,485	-	-	77,485	77,485	77,485	-	-	-	-	-	-
Bishops Castle CC - Block B Toilet Refurb	KLS07	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mary Webb - Secure Lobby & Office remodel	KLS08	P Wilson	88,829	-	88,829	-	-	88,829	88,829	88,829	-	-	-	-	-	-
Grove - Science Lab Refurb	KLS09	P Wilson	137,248	-	115,953	-	-	115,953	94,658	21,295	21,295	21,295	-	21,295	-	-
Ludlow Secondary - Secure Lobby	KLS10	P Wilson	84,619	-	43,600	(801)	-	42,799	42,799	979	41,820	41,820	-	41,820	-	-
Total					361,894	(30,083)			331,811	268,696	63,115	63,115		63,115		
Suitability																
Farlow Primary- PPA Space & Headteachers Office	KLS11	P Wilson	49,950	-	-	-	-	-	-	-	-	-	-	49,950	-	-
Norbury Primary- PPA Space	KLS12	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	76,300	-	-
Stoke On Tern Primary - PPA Space	KLS13	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Hodnet - Secure Access	KLS14	P Wilson	155,400	-	-	-	-	-	-	-	-	-	-	155,400	-	-
Total														314,350		
Energy Efficiency																
Various - Boiler Control Replacement	KL06	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Whitchurch Infants - phase 2 single pipe heating system	KL07	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Mereside Primary - Boiler & Controls Upgrade	KL03	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Stiperstones - Boiler & Controls Upgrade	KL04	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	98,100	-	-
Trinity, Ford - Replace Heating Boiler	KL05	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Total														272,500		
Universal Infant Free School Meals																
School Kitchen Unallocated (Capitalised DSG)	KLK00	P Wilson	-	-	9,958	(9,958)	-	-	-	-	-	-	-	-	-	-
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	P Wilson	144,968	3,063	134,043	7,808	-	141,851	141,797	141,797	54	54	-	54	-	-
Gobowen - Kitchen Upgrade	KLK15	P Wilson	4,796	-	4,796	-	-	4,796	4,796	4,796	-	-	-	-	-	-
Woore - Kitchen Upgrade	KLK16	P Wilson	7,366	-	10,900	(3,534)	-	7,366	7,366	7,366	-	-	-	-	-	-
Radbrook - Kitchen Ventilation & Fire Door	KLK17	P Wilson	12,964	-	12,964	-	-	12,964	12,964	12,964	(0)	-	(0)	-	-	-
Church Preen - Kitchen Upgrade	KLK18	P Wilson	52,140	-	52,140	-	-	52,140	52,140	52,140	(0)	-	(0)	-	-	-
Total					224,801	(5,684)			219,117	219,063	54	54		54		
Condition																
Condition Unallocated	KL000	P Wilson	Ongoing	-	1,509	302,070	-	-	303,579	-	303,579	303,579	-	380,973	-	-
Rushbury Primary Re Roof Pitch Roof	K3RD2	P Wilson	44,250	44,250	18,656	(18,656)	-	-	-	-	-	-	-	-	-	-
Albrighton Primary Bring Single Pipe Heating System above Floor	K3RE1	P Wilson	74,452	41,502	32,950	-	-	32,950	32,951	32,951	(1)	-	(1)	-	-	-
Bomere Heath Insulate Ceiling Voids	K3RE7	P Wilson	38,895	38,609	285	1	-	286	286	286	(0)	-	(0)	-	-	-
Crowmoor Primary General Roof Repairs	K3RF6	P Wilson	18,154	18,154	5,299	(5,299)	-	-	-	-	-	-	-	-	-	-
Shifnal Primary Replace High Level Window Frames to Hall	K3RJ5	P Wilson	25,312	190	25,524	(402)	-	25,122	25,122	25,122	-	-	-	-	-	-
St Andrews Nesscliffe - Ceiling & Rewire	K3RJ8	P Wilson	892	-	892	-	-	892	892	892	(0)	-	(0)	-	-	-
St George's Roofing & Guttering Issues	K3RJ9	P Wilson	11,654	6,972	13,228	(8,546)	-	4,682	4,683	4,683	(1)	-	(1)	-	-	-
Meole Brace Primary - Re-roof (Southeast) flat roofs	K3RK4	P Wilson	56,981	48,802	17,864	(9,685)	-	8,179	8,179	8,179	-	-	-	-	-	-
Thomas Adams - Replace Science Classroom Windows	K3RK9	P Wilson	35,557	-	35,164	393	-	35,557	35,557	35,557	-	-	-	-	-	-
Woodlands - Replace Slate Roof Coverings	K3RL6	P Wilson	42,923	2,645	40,455	(1,777)	-	40,278	40,278	40,278	(0)	-	(0)	-	-	-
Crowmoor - Refenestration of 7 Classrooms	KL017	P Wilson	59,327	59,327	502	(502)	-	-	-	-	-	-	-	-	-	-
Belvidere Primary -Window replacements to main school	KL032	P Wilson	6,343	-	4,905	1,438	-	6,343	6,343	6,343	-	-	-	-	-	-
St Andrews, Shifnal -Localised re-roof	KL034	P Wilson	54,163	52,921	1,242	-	-	1,242	1,242	1,242	(0)	-	(0)	-	-	-
Ludlow Secondary - Boiler & Controls Upgrade	KL039	P Wilson	40,594	143	40,451	-	-	40,451	40,450	1	-	-	-	1	-	-
Oldbury Wells East - Boiler & Controls Upgrade	KL041	P Wilson	103,233	94,730	8,503	-	-	8,503	8,503	8,503	(0)	-	(0)	-	-	-
Tilstock - Boiler & Controls Upgrade	KL043	P Wilson	47,948	47,349	19,491	(18,892)	-	599	600	600	(1)	-	(1)	-	-	-
Whitchurch Junior - Boiler & Controls Upgrade	KL044	P Wilson	58,110	190	57,920	-	-	57,920	57,920	57,920	-	-	-	-	-	-
Farlow - Re-roofing the Main Pitched Roof	KL045	P Wilson	79,843	22,340	45,472	12,031	-	57,503	57,503	57,503	(0)	-	(0)	-	-	-
Beckbury School House - Felt Underside of Roof & Replace	KL049	P Wilson	32,672	-	21,800	(5,464)	-	16,336	16,336	16,336	-	-	-	16,336	-	-
Mary Webb - Dining Room Roof, Drainage	KL057	P Wilson	112,308	92,318	24,061	(4,071)	-	19,990	19,990	19,990	(0)	-	(0)	-	-	-

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

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
John Wilkinson Primary - Improvement Storm Drainage to GP Road	KL059	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	P Wilson	39,758	172	34,455	-	-	-	34,455	29,324	5,131	5,131	(0)	5,131	-	-
Stiperstones - Repairs to Demountable	KL062	P Wilson	2,813	-	2,813	-	-	-	2,813	2,813	-	-	-	-	-	-
St Giles - Phase 1&2 Rewire	KL066	P Wilson	63,054	250	68,027	(5,223)	-	-	62,804	62,805	(1)	-	(1)	-	-	-
Kinlet - Replacement of Rotten Timber Suspended Floor to Old Classroom	KL069	P Wilson	77	77	-	-	-	-	-	-	-	-	-	-	-	-
Moreton Say - Re-Roofing of Original Main Building	KL071	P Wilson	92,114	-	110,335	(20,183)	-	-	90,152	88,190	1,962	1,962	-	1,962	-	-
Pontesbury - Reroofing the School Hall & Classroom 6	KL073	P Wilson	39,045	39,045	872	(872)	-	-	-	-	-	-	-	-	-	-
Hope - 1st Phase re-roof of School to include Remedial Drainage	KL074	P Wilson	10,458	10,458	-	-	-	-	-	-	-	-	-	-	-	-
Albrighton, St Marys - Part Reroof Infants	KL083	P Wilson	71,679	-	71,679	-	-	-	71,679	71,679	-	-	-	-	-	-
Alveley - replace rotten timber classroom external doors.	KL093	P Wilson	8,501	-	8,501	-	-	-	8,501	8,501	-	-	-	-	-	-
Oldbury Wells East - Re-roofing Science Block	KL097	P Wilson	55,121	53,857	1,264	-	-	-	1,264	1,264	(0)	-	(0)	-	-	-
Sheriffhales - Roof repairs to demountable	KL098	P Wilson	2,097	690	1,407	-	-	-	1,407	1,407	-	-	-	-	-	-
Hadnall - fenestration	KL100	P Wilson	23,863	9,851	37,019	(23,007)	-	-	14,012	14,013	(1)	-	(1)	-	-	-
St Georges - Window fenestration	KL104	P Wilson	24,292	24,292	46,558	(46,558)	-	-	-	-	-	-	-	-	-	-
St Giles - Reroof 2 no. demountables	KL112	P Wilson	42,923	-	42,923	-	-	-	-	-	-	-	-	-	-	-
Hinstock - Demountable windows	KL113	P Wilson	7,756	7,756	5,324	(5,324)	-	-	-	-	-	-	-	-	-	-
Bishops Castle CC - Hall re fenestration	KL114	P Wilson	81,828	47,244	34,584	-	-	-	34,584	34,584	(0)	-	(0)	-	-	-
Cockshutt - Reroof Demountable	KL118	P Wilson	12,865	12,289	288	-	-	-	288	-	288	288	-	288	-	-
Cheswardine - Rewire Phase 1	KL121	P Wilson	28,399	26,778	4,651	(3,783)	-	-	868	115	753	753	(0)	753	-	-
Lower Heath - Rewire Phase 1	KL122	P Wilson	18,236	17,327	4,201	(3,292)	-	-	909	909	(0)	-	(0)	-	-	-
Ellesmere Primary - Survey Ducts	KL126	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Church Preen - Phase 1 Rewire	KL128	P Wilson	10,871	-	10,871	-	-	-	10,871	10,871	-	-	-	-	-	-
Longnor - Retaining Wall	KL130	P Wilson	3,924	-	3,270	654	-	-	3,924	3,924	-	-	-	-	-	-
Much Wenlock Primary - Insulate Roof Space	KL132	P Wilson	6,492	-	5,956	536	-	-	6,492	6,492	-	-	-	-	-	-
Ludlow Junior - Replacement Windows	KL135	P Wilson	10,398	-	10,398	-	-	-	10,398	10,398	(0)	-	(0)	-	-	-
Ludlow Secondary - Replace Kitchen Windows	KL136	P Wilson	4,623	-	4,623	-	-	-	4,623	4,623	-	-	-	-	-	-
Castlefields, Bridgnorth EYFS - Replacement Windows	KL137	P Wilson	13,391	7,100	6,291	-	-	-	6,291	6,291	-	-	-	-	-	-
Farlow - Retaining Wall	KL140	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hinstock - Replace Windows	KL142	P Wilson	13,252	-	12,135	-	-	-	12,135	11,018	1,117	1,117	-	1,117	-	-
Coleham - New Boiler	KL143	P Wilson	59,482	-	69,892	(10,410)	-	-	59,482	59,482	(0)	-	(0)	-	-	-
Meadows Primary - Phase 1 Rewire	KL144	P Wilson	30,893	-	30,893	-	-	-	30,893	30,893	-	-	-	-	-	-
Cockshutt - Classroom Windows	KL145	P Wilson	22,553	-	22,553	-	-	-	22,553	22,553	(0)	-	(0)	-	-	-
Stoke on Tern - Window Replacement Phase 3	KL146	P Wilson	19,551	-	19,551	-	-	-	19,551	19,551	-	-	-	-	-	-
Bridgnorth St Leonards - Phase 2 Rewire	KL147	P Wilson	32,340	-	32,297	43	-	-	32,340	32,340	(0)	-	(0)	-	-	-
Coleham - Flat Roofs	KL149	P Wilson	65,704	-	65,704	-	-	-	65,704	65,704	(0)	-	(0)	-	-	-
Bomere Heath - Phase 3 Rewire & Kitchen Replacement	KL150	P Wilson	139,857	-	139,692	-	-	-	139,692	139,527	165	165	-	165	-	-
Belvidere Primary - Phase 1 Windows	KL151	P Wilson	43,241	-	27,029	-	-	-	27,029	10,817	16,212	16,212	-	16,212	-	-
Highley - Phase 3 Rewire	KL152	P Wilson	83,035	-	83,035	-	-	-	83,035	83,035	(0)	-	(0)	-	-	-
Crowmoor - New Floors in Two Classrooms	KL154	P Wilson	16,340	-	19,202	(2,862)	-	-	16,340	16,340	(0)	-	(0)	-	-	-
St Andrews CE Primary - Phase 2 Reroof	KL155	P Wilson	35,647	-	34,930	-	-	-	34,930	34,213	717	717	-	717	-	-
Shifnal - Phase 2 Replace Lighting	KL156	P Wilson	16,941	-	16,941	-	-	-	16,941	16,941	-	-	-	-	-	-
Trinity, Ford - Phase 2 Rewire	KL157	P Wilson	58,674	-	55,676	-	-	-	55,676	52,678	2,998	2,998	(0)	2,998	-	-
Longnor - Phase 2 Rewire	KL158	P Wilson	28,923	-	28,923	-	-	-	28,923	28,923	(0)	-	(0)	-	-	-
St Lawrence - Phase 2 Rewire	KL159	P Wilson	43,099	-	43,099	-	-	-	43,099	43,099	-	-	-	-	-	-
Oakmeadow - Phase 1 Reroof	KL160	P Wilson	72,465	-	80,305	(7,840)	-	-	72,465	72,465	-	-	-	-	-	-
BCCC - English Block Toilets	KL161	P Wilson	125,187	-	90,821	-	-	-	90,821	56,455	34,366	34,366	-	34,366	-	-
BCCC - Phase 1 Rewire	KL162	P Wilson	20,686	-	20,686	-	-	-	20,686	20,686	(0)	-	(0)	-	-	-
Ludlow School - Rosla Block Reroof	KL163	P Wilson	96,176	-	96,176	-	-	-	96,176	96,176	(0)	-	(0)	-	-	-
Albrighton - Foundation/KS1 Toilets	KL164	P Wilson	29,041	-	30,493	(1,452)	-	-	29,041	29,041	-	-	-	-	-	-
Morda - Replace Main Block Slate Roof	KL165	P Wilson	22,274	-	22,274	-	-	-	22,274	22,274	(0)	-	(0)	-	-	-
Grove - Phase 3 Curtain Walling	KL166	P Wilson	129,760	-	119,266	-	-	-	119,266	108,772	10,494	10,494	(0)	10,494	-	-
Moreton Say - Windows Replacement	KL167	P Wilson	12,907	-	13,728	(2,605)	-	-	11,123	9,339	1,784	1,784	(0)	1,784	-	-
Ludlow Junior - Phase 2 Rewire	KL168	P Wilson	19,652	-	18,844	808	-	-	19,652	19,652	(0)	-	(0)	-	-	-
Cheswardine - Phase 2 Rewire	KL169	P Wilson	31,316	-	33,933	(2,617)	-	-	31,316	31,316	-	-	-	-	-	-
Newtown Primary 1st Phase Rewire & Switchgear Change	KL170	P Wilson	30,620	-	32,842	(2,222)	-	-	30,620	30,620	-	-	-	-	-	-
Ludlow Secondary - Phase 2 Rewire	KL171	P Wilson	30,067	-	30,067	-	-	-	30,067	30,067	-	-	-	-	-	-
Woodfield - Phase 2 Windows	KL172	P Wilson	50,803	-	50,803	-	-	-	50,803	50,803	-	-	-	-	-	-
Woodfield - Reroof & Insulation of Demountable	KL173	P Wilson	8,991	-	13,571	(4,580)	-	-	8,991	8,991	(0)	-	(0)	-	-	-
Moreton Say - Rewire & Toilet Refurb	KL175	P Wilson	90,567	-	98,822	(8,255)	-	-	90,567	90,567	-	-	-	-	-	-
St Peters Wem - Phase 2 Reroof	KL176	P Wilson	92,514	-	98,589	(6,075)	-	-	92,514	92,514	-	-	-	-	-	-
Minsterley - Phase 3 Windows	KL177	P Wilson	22,597	-	23,383	(786)	-	-	22,597	22,597	-	-	-	-	-	-
Mary Webb - Reroof Science Block	KL178	P Wilson	63,967	-	68,928	(4,961)	-	-	63,967	63,967	-	-	-	-	-	-
Hope - Phase 2 Reroof	KL179	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Market Drayton Junior - Replace Stonework	KL180	P Wilson	10,695	-	11,229	(534)	-	-	10,695	10,695	-	-	-	-	-	-
St Martins - Phase 3 Rewire	KL181	P Wilson	31,607	-	31,607	-	-	-	31,607	31,607	-	-	-	-	-	-
Stoke on Tern - Phase 2 Rewire	KL182	P Wilson	20,307	-	20,307	-	-	-	20,307	20,307	(0)	-	(0)	-	-	-
Thomas Adams - Phase 2 Rewire	KL183	P Wilson	32,606	-	32,606	-	-	-	32,606	32,606	(0)	-	(0)	-	-	-
Myddle - Phase 1 Rewire	KL184	P Wilson	33,405	-	32,434	971	-	-	33,405	33,405	-	-	-	-	-	-
Cockshutt - Phase 1 Rewire	KL185	P Wilson	20,683	-	20,683	-	-	-	20,683	20,683	-	-	-	-	-	-

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Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Church Preen - Phase 2 Rewire	KL186	P Wilson	14,346	-	14,346	-	-	-	14,346	14,346	(0)	-	(0)	-	-	-
Selattyn - Phase 1&2 Heating	KL187	P Wilson	41,113	-	42,720	(1,958)	-	-	40,762	40,411	351	351	(0)	351	-	-
Meole Brace Primary - Phase 2 Rewire & Ceiling Removal	KL188	P Wilson	37,289	-	41,270	(3,981)	-	-	37,289	37,289	-	-	-	-	-	-
Woodfield Inf - Floor & Rebuild Brick Piers	KL189	P Wilson	5,397	-	27,250	(21,853)	-	-	5,397	5,397	-	-	-	-	-	-
Market Drayton Infant - Replace Floor	KL190	P Wilson	6,089	-	6,089	-	-	-	6,089	6,089	(0)	-	(0)	-	-	-
Alveley - Windows Class 2/3	KL191	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prees - Replace Heat Pumps	KL192	P Wilson	6,873	-	6,873	-	-	-	6,873	6,873	(0)	-	(0)	-	-	-
Stoke on Tern - Replace Oil Tank	KL193	P Wilson	5,155	-	5,155	-	-	-	5,155	5,155	(0)	-	(0)	-	-	-
Highley - Phase 2 Windows	KL194	P Wilson	31,764	-	31,764	-	-	-	31,764	31,764	(0)	-	(0)	-	-	-
Sheriffhales - Damproof Classroom	KL195	P Wilson	8,267	-	8,267	-	-	-	8,267	8,267	-	-	-	-	-	-
Radbrook - Demountable Windows	KL196	P Wilson	5,084	-	5,084	-	-	-	5,084	5,084	-	-	-	-	-	-
Hadnall Reroofing	KL197	P Wilson	33,200	-	38,239	(5,039)	-	-	33,200	33,200	-	-	-	-	-	-
Newtown Primary Flat Roof & High Level Cladding	KL198	P Wilson	18,282	-	22,190	(3,908)	-	-	18,282	18,282	(0)	-	(0)	-	-	-
Prees - Reroof Main School	KL199	P Wilson	13,110	-	20,664	(7,863)	-	-	12,801	12,492	309	309	(0)	309	-	-
Various - Boiler Control Replacement	KL200	P Wilson	44,773	-	49,748	(4,975)	-	-	44,773	44,773	(0)	-	(0)	-	-	-
Christ Church Cressage Primary School - Reroof Demountable	KL201	P Wilson	10,601	-	10,601	-	-	-	10,601	10,601	(0)	-	(0)	-	-	-
Whitchurch Infants - Phase 1 Rewire	KL202	P Wilson	20,441	-	22,032	(1,591)	-	-	20,441	20,441	-	-	-	-	-	-
Coleham - Replace Floors	KL203	P Wilson	30,637	-	30,637	-	-	-	30,637	30,637	(0)	-	(0)	-	-	-
Belvidere Secondary - Phase 4 Rewire	KL204	P Wilson	92,248	-	87,767	-	-	-	87,767	83,286	4,481	4,481	(0)	4,481	-	-
Meole Brace Secondary - Refurb of Demountable	KL205	P Wilson	27,251	-	27,251	-	-	-	27,251	27,251	(0)	-	(0)	-	-	-
St Leonards Primary School KS1 Hall Refenestration	KL206	P Wilson	73,806	-	63,539	345	-	-	63,884	53,962	9,922	9,922	(0)	9,922	-	-
Shifnal St Andrews - KS2 Toilets	KL207	P Wilson	98,760	-	80,861	-	-	-	80,861	62,962	17,899	17,899	-	17,899	-	-
Mary Webb - Phase 2 Windows	KL208	P Wilson	147,952	-	147,314	-	-	-	147,314	146,676	638	638	-	638	-	-
Minsterley - Boundary Wall	KL209	P Wilson	11,255	-	11,255	-	-	-	11,255	11,255	(0)	-	(0)	-	-	-
Hodnet - Phase 4 Rewire	KL210	P Wilson	18,587	-	18,587	-	-	-	18,587	18,587	-	-	-	-	-	-
Whixhall School Drainage	KL211	P Wilson	11,652	-	12,742	(1,090)	-	-	11,652	11,652	(0)	-	(0)	-	-	-
Belvidere Secondary Replace Hot Water Cylinder	KL212	P Wilson	19,540	-	21,800	(2,260)	-	-	19,540	19,540	(0)	-	(0)	-	-	-
Meole Brace Primary Storm Drain Replacement	KL213	P Wilson	10,122	-	10,900	(1,923)	-	-	8,977	7,832	1,145	1,145	-	1,145	-	-
Community College Bishops Castle - Replace Boiler & Controls	KL214	P Wilson	167,412	-	147,150	(29,803)	-	-	117,347	67,282	50,065	50,065	-	50,065	-	-
Mary Webb Fenestrations	KL215	P Wilson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meole Brace Secondary - Replace External Stairs to B1 Quad	KL216	P Wilson	32,700	-	16,350	-	-	-	16,350	-	16,350	16,350	-	16,350	-	-
Selattyn - Demolition of Outside Store and make good	KL217	P Wilson	64,865	-	32,700	(220)	-	-	32,480	95	32,385	32,385	-	32,385	-	-
Radbrook Primary - External Wall	KL218	P Wilson	2,194	-	1,317	877	-	-	2,194	2,195	(1)	-	(1)	-	-	-
Woodfield Heating Mains Renewal	KL219	P Wilson	11,570	-	-	11,570	-	-	11,570	11,570	(0)	-	(0)	-	-	-
St Georges Junior Playing Field	KL220	P Wilson	18,438	-	-	18,438	-	-	18,438	18,438	(0)	-	(0)	-	-	-
Holy Trinity Doors & Windows Replacement	KL221	P Wilson	3,734	-	-	3,734	-	-	3,734	3,734	(0)	-	(0)	-	-	-
Oakmeadow School Kitchen Ventilation	KL222	P Wilson	14,633	-	-	14,633	-	-	14,633	14,633	(0)	-	(0)	-	-	-
St Georges Junior Switchgear Replacement	KL223	P Wilson	27,730	-	-	27,730	-	-	27,730	27,730	(0)	-	(0)	-	-	-
St Andrews Shifnal Switchgear Replacement	KL224	P Wilson	20,350	-	-	20,350	-	-	20,350	20,350	(0)	-	(0)	-	-	-
Church Preen Switchgear Replacement	KL225	P Wilson	8,880	-	-	8,880	-	-	8,880	8,880	(0)	-	(0)	-	-	-
Belvidere Primary - Re-fenestration and asbestos removal	KL300	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Belvidere Secondary - Re-roof Hall	KL301	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	87,200	-	-
Coleham Primary - Phase 1 re-wire	KL302	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Crowmoor Primary - Re-fenestration to Hall & Kitchen	KL303	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	87,200	-	-
Bishops Castle Primary - Demountable re-roof	KL304	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Bishops Castle CC - Block A re-roof	KL305	P Wilson	87,200	-	-	-	-	-	-	-	-	-	-	87,200	-	-
Belvidere Secondary - Phase 5 re-wire	KL306	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
St Marys Abbrighton - Renewal of fan convectors	KL364	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
Gobowen Primary - Replace Kitchen Windows	KL307	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	10,900	-	-
Mary Webb Secondary - Phase 2 Replacement Windows	KL308	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Mary Webb Secondary - Humanities Block re-wire	KL309	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Coleham Primary - Phase 3 Walls, Windows & Doors	KL310	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	49,050	-	-
Weston Rhyn Primary - Replace Corridor Windows	KL311	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Whitchurch Infants - Phase 2 re-wire	KL312	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Market Drayton Infant - Replacement Windows & Doors	KL313	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	65,400	-	-
St Giles Primary - Phase 3 Re-wire	KL314	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	76,300	-	-
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
Woore Primary - Phase 1 re-wire	KL316	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Coleham Primary - Replace Gas Meter & Pipework	KL317	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Meole Brace Primary - Re-roof KS2	KL318	P Wilson	76,300	-	-	-	-	-	-	-	-	-	-	76,300	-	-
Brockton Primary - Phase 1 re-wire	KL319	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Sundorne Infants - Phase 3 window replacement	KL320	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Pontesbury Primary - Phase 2 window replacement	KL321	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Whitchurch Infants - Classroom Floors	KL322	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Hinstock Primary - Re-roof	KL323	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	65,400	-	-
Trinity, Ford - Final re-wire	KL324	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Belvidere Secondary - Block 1 re-roof	KL325	P Wilson	109,000	-	-	-	-	-	-	-	-	-	-	109,000	-	-
Hadnall Primary - Main Toilet Refurbishment	KL326	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Cheswardine Primary - Demountable Window Replacement	KL327	P Wilson	10,900	-	-	-	-	-	-	-	-	-	-	10,900	-	-

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

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Bishops Castle CC - Phase 2 re-wire	KL328	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Kinnerley Primary - Phase 1 Heating	KL329	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	49,050	-	-
Lower Heath Primary -Phase 2 Window Replacement	KL330	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Mereside Primary - Phase 1 re-wire	KL331	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Pontesbury Primary - KS2 Girls Toilet Refurbishment	KL332	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
St Laurence, Ludlow - Hall & Corridor re-wire	KL333	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Market Drayton Infant - Demountable Window Replacement	KL334	P Wilson	19,620	-	-	-	-	-	-	-	-	-	-	19,620	-	-
Church Preen Primary - Toilet refurbishment	KL335	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
Cockshutt Primary - Toilet refurbishment	KL336	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Hinstock Primary - Toilet refurbishment	KL337	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Market Drayton Junior - Phase 1 Windows	KL338	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Much Wenlock - KS2 Toilet refurbishment	KL339	P Wilson	16,350	-	-	-	-	-	-	-	-	-	-	16,350	-	-
Newtown Primary - Toilet refurbishment	KL340	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
St Georges Primary - Phase 2 Toilet refurbishment	KL341	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
St Lawrence Primary - Toilet refurbishment	KL342	P Wilson	65,400	-	-	-	-	-	-	-	-	-	-	65,400	-	-
Stiperstones Primary - Toilet refurbishment	KL343	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
Trinity, Ford - Junior Toilet refurbishment	KL344	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Woore Primary - Toilet refurbishment	KL345	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
St Peters Wem, Phase 3 slate re-roof	KL346	P Wilson	98,100	-	-	-	-	-	-	-	-	-	-	98,100	-	-
Castlefields Primary - replacement windows	KL347	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Thomas Adams - window repalcement	KL348	P Wilson	43,600	-	-	-	-	-	-	-	-	-	-	43,600	-	-
Grove - Window fenestration 3 storey block	KL349	P Wilson	152,600	-	-	-	-	-	-	-	-	-	-	152,600	-	-
Hinstock Primary - window repalcement	KL350	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Woodfield Primary - replace kitchen roof	KL365	P Wilson	92,650	-	-	-	-	-	-	-	-	-	-	92,650	-	-
Thomas Adams - Phase 3 re-wire	KL351	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Bryn Offa Primary - Phase 3 re-wire	KL352	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Brockton Primary - replace front elevation windows	KL353	P Wilson	21,800	-	-	-	-	-	-	-	-	-	-	21,800	-	-
Brockton Primary - part re-wire, asbestos removal	KL354	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Much Wenlock - rotten timber replacement	KL355	P Wilson	32,700	-	-	-	-	-	-	-	-	-	-	32,700	-	-
Meole Brace Primary - KS2 Hall re-roof	KL356	P Wilson	49,050	-	-	-	-	-	-	-	-	-	-	49,050	-	-
Meole Brace Secondary - replacement of timber to south	KL357	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Meole Brace Secondary - replacement of timber to side	KL358	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Meole Brace Secondary - replacement of timber windows	KL359	P Wilson	38,150	-	-	-	-	-	-	-	-	-	-	38,150	-	-
Minsterley Primary - Phase 1 re-wire	KL360	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Meole Brace Primary - Phase 3 re-wire	KL361	P Wilson	54,500	-	-	-	-	-	-	-	-	-	-	54,500	-	-
Chirbury Primary - Demountable Toilet refurbishment	KL362	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Stiperstones Primary - remove render & repair stone	KL363	P Wilson	27,250	-	-	-	-	-	-	-	-	-	-	27,250	-	-
Total					3,745,079	104,795			3,849,874	3,320,431	529,443	529,447	(4)	3,509,511		
Fire Safety Schemes																
Fire Safety - Unallocated	KLF00	P Wilson	Ongoing	-	3,346	(3,346)	-	-	-	-	-	-	-	-	-	-
Fire Safety - St Andrews CE Primary	KLF01	P Wilson	34,862	-	36,079	(1,217)	-	-	34,862	34,862	-	-	-	-	-	-
Fire Safety - The Meadows Oswestry	KLF03	P Wilson	25,801	495	25,306	-	-	-	25,306	25,306	-	-	-	-	-	-
Fire Safety - Alveley Primary	KLF05	P Wilson	5,037	401	10,900	(6,929)	-	-	3,971	3,971	665	665	-	665	-	-
Fire Safety - Market Drayton Infants	KLF08	P Wilson	9,645	-	8,202	(2,216)	-	-	5,986	2,327	3,659	3,659	-	3,659	-	-
Fire Safety - St Thomas & St Anne	KLF13	P Wilson	6,625	748	5,877	-	-	-	5,877	5,877	-	-	-	-	-	-
Fire Safety - Sheriffhales	KLF14	P Wilson	5,237	457	5,579	(799)	-	-	4,780	4,781	(1)	-	(1)	-	-	-
Fire Safety - Rushbury	KLF15	P Wilson	12,264	469	11,795	-	-	-	11,795	11,794	1	-	-	-	-	-
Fire Safety - Beckbury	KLF16	P Wilson	11,736	436	11,956	(656)	-	-	11,300	11,300	-	-	-	-	-	-
Fire Safety - Adderley	KLF17	P Wilson	3,306	412	7,630	(4,736)	-	-	2,894	2,894	-	-	-	-	-	-
Fire Safety - Trinity Ford	KLF18	P Wilson	23,946	-	33,091	(9,145)	-	-	23,946	23,946	(1)	-	(1)	-	-	-
Fire Safety - Gobowen	KLF19	P Wilson	29,399	-	16,763	(1,857)	-	-	14,906	413	14,493	14,493	(1)	14,493	-	-
Fire Safety - Weston Rhyn	KLF20	P Wilson	22,309	-	16,715	(5,378)	-	-	11,337	365	10,972	10,972	-	10,972	-	-
Fire Safety - Trefonen	KLF21	P Wilson	33,067	-	16,717	-	-	-	16,717	367	16,350	16,350	-	16,350	-	-
Fire Safety - Hadnall	KLF23	P Wilson	15,371	-	22,019	(9,565)	-	-	12,454	9,537	2,917	2,917	(1)	2,917	-	-
Fire Safety - Myddle	KLF24	P Wilson	12,368	-	13,142	(774)	-	-	12,368	12,368	(1)	-	(1)	-	-	-
Fire Safety - St Andrews Nesscliffe	KLF25	P Wilson	2,052	-	7,851	(5,799)	-	-	2,052	2,052	-	-	-	-	-	-
Fire Safety - Brockton	KLF26	P Wilson	14,043	-	14,043	-	-	-	14,043	14,043	-	-	-	-	-	-
Fire Safety - Clive Primary Fire Alarm Replacement	KLF30	P Wilson	5,450	-	-	-	-	-	-	-	-	-	-	5,450	-	-
Total					267,011	(52,417)			214,594	165,536	49,058	49,056	2	54,506		
Special Education Needs																
Schools Access Initiative Unallocated	KLD00	P Wilson	Ongoing	-	619	(619)	-	-	-	-	-	-	-	50,000	-	-
Crifftins Changing Bench	KLD01	P Wilson	4,598	-	4,816	(218)	-	-	4,598	4,598	-	-	-	-	-	-
St Laurence - Changing Table	KLD02	P Wilson	15,536	-	15,536	-	-	-	15,536	15,536	-	-	-	-	-	-
Mereside Changing Bench & Rail	KLD03	P Wilson	8,875	-	8,875	-	-	-	8,875	8,875	(1)	-	(1)	-	-	-
Stoke-on-Tern Changing Table	KLD04	P Wilson	5,043	-	5,288	(245)	-	-	5,043	5,043	(1)	-	(1)	-	-	-
Kettlemere Centre - Lakelands	K3CX0	P Wilson	952,516	922,777	91,764	(68,026)	-	-	23,738	17,737	6,001	6,001	(1)	6,001	-	-
Total					126,898	(69,108)			57,790	51,789	6,001	6,001	(1)	56,001		
Devolved Formula Capital - Allocated by schools		P Wilson	Ongoing		915,248	(13,047)	56,045	-	958,246	799,167	159,079	159,079	-	1,054,532	-	-

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

Capital Scheme Details Outturn 2016/17

Scheme Description	Code	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 16/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 £	Actual Spend 31/03/17 £	Spend to Budget Variance £	Slipped to 2017/18 £	No longer required/available £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Total Learning & Skills					8,057,967	-	56,045	-	8,114,012	6,371,214	1,742,798	1,742,798		11,731,399	-	-
Total Children's Services					8,114,514	-	56,045	-	8,170,559	6,408,413	1,762,146	1,762,146	(0)	11,750,747	-	-
Total General Fund Capital Programme					47,536,006	-	446,065	-	47,982,071	39,747,552	8,234,519	8,075,904	158,616	69,846,570	25,919,041	2,320,000
Housing Revenue Account																
Major Repairs Programme - Unallocated																
Housing Major Repairs Programme	K5P01	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	2,822,900	-	-
Total														2,822,900	-	-
Major Repairs Programme - STAR Housing Contracts																
STaR Rewires	K5R02	A Begley	1,169,926	731,685	300,000	-	-	-	300,000	261,759	38,241	38,241	(0)	138,241	-	-
STaR Electrical Remedial Works	K5R04	A Begley	927,626	568,412	200,000	9,214	-	-	209,214	209,214	(0)	-	(0)	150,000	-	-
STaR Roofing	K5R05	A Begley	332,524	206,028	90,000	(60,000)	-	-	30,000	13,504	16,496	16,496	-	96,496	-	-
STaR Major Works	K5R06	A Begley	763,398	304,821	100,000	30,000	-	-	130,000	151,423	(21,423)	(21,423)	-	328,577	-	-
STaR Kitchens & Bathrooms	K5R07	A Begley	2,252,745	1,239,192	500,000	(30,000)	-	-	470,000	326,447	143,553	143,553	(0)	543,553	-	-
STaR Fire Safety Works	K5R08	A Begley	329,729	128,095	60,000	-	-	-	60,000	18,366	41,634	41,634	-	141,634	-	-
STaR One Off Doors	K5R09	A Begley	44,771	44,771	10,000	(10,000)	-	-	-	-	-	-	-	-	-	-
STaR External Doors	K5R11	A Begley	329,041	127,770	200,000	-	-	-	200,000	198,729	1,271	1,271	(0)	1,271	-	-
STaR External Wall Insulation	K5R12	A Begley	897,628	847,195	42,500	-	-	-	42,500	34,568	7,933	7,933	(1)	7,933	-	-
STaR Disabled Aids & Adaptations	K5R13	A Begley	987,180	422,423	250,000	-	-	-	250,000	185,243	64,757	64,757	-	314,757	-	-
STaR Heating Insulation Works (Liberty)	K5R14	A Begley	2,659,989	1,852,312	601,000	(100,000)	-	-	501,000	344,323	156,677	156,677	(0)	306,677	-	-
STaR Sewage Treatment Works	KSH01	A Begley	80,150	5,465	5,000	-	-	-	5,000	(4,685)	9,685	9,685	-	69,685	-	-
STaR Asbestos Removal	KSH02	A Begley	458,125	115,112	110,000	-	-	-	110,000	116,987	(6,987)	(6,987)	-	233,013	-	-
STaR Kitchens & Bathrooms Voids	KSH03	A Begley	374,268	154,572	200,000	-	-	-	200,000	180,304	19,696	19,696	-	19,696	-	-
STaR Oswestry Castlefields Regeneration	KSH04	A Begley	214,187	530	150,000	-	35,310	-	185,310	156,963	28,347	28,347	(0)	28,347	-	-
STaR Radon Testing & Implementation	KSH05	A Begley	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STaR Off Grid Properties Investment	KSH06	A Begley	801,505	-	177,500	(50,000)	-	-	127,500	119,495	8,005	8,005	(0)	674,005	-	-
STaR Heating Works - Reactive	KSH07	A Begley	1,131,801	-	450,000	210,786	-	-	660,786	489,771	171,015	171,015	(0)	471,015	-	-
Total					3,446,000	-	35,310	-	3,481,310	2,802,411	678,899	678,900	(1)	3,524,900	-	-
House re-purchases																
House re-purchases - 15 Albert Mews, Oswestry	K5RP1	A Begley	Ongoing	-	94,150	-	-	-	94,150	94,150	-	-	-	-	-	-
Shared Ownership Buy-back - Rhea Hall	K5RP2	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	60,000	-	-
New Century Court Oswestry	K5RP3	A Begley	Ongoing	-	-	-	-	-	-	-	-	-	-	320,000	-	-
Total					94,150	-	-	-	94,150	94,150	-	-	-	380,000	-	-
New Build Programme																
Housing New Build Programme - Phase 1	K5NB1	A Begley	7,233,375	7,022,995	153,345	-	-	-	153,345	96,310	57,035	57,035	-	57,035	-	-
Housing New Build Programme - Phase 2	K5NB2	A Begley	4,143,901	1,397,648	2,365,259	-	-	-	2,365,259	2,037,339	327,920	327,920	-	380,994	-	-
Housing New Build Programme - Phase 3	K5NB3	A Begley	820,242	-	356,031	-	-	-	356,031	208,139	147,892	147,892	-	447,892	16,319	-
Housing New Build Programme - Phase 4	K5NB4	A Begley	3,214,230	-	-	-	-	-	-	-	-	-	-	3,068,330	145,900	-
Total					2,874,635	-	-	-	2,874,635	2,341,787	532,848	532,847	1	3,954,251	162,219	-
Total Housing Revenue Account					6,414,785	-	35,310	-	6,450,095	5,238,348	1,211,747	1,211,747	(0)	10,682,051	162,219	-
Total Capital Programme					53,950,791	-	481,375	-	54,432,166	44,985,900	9,446,266	9,287,651	158,615	80,528,621	26,081,260	2,320,000

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

Financing	B/F Budget Q3 2016/17 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 16/17 £	2017/18 Revised Budget £	2018/19 Revised Budget £	2019/20 Revised Budget £
Self Financed Prudential Borrowing	-	-	-	-	-	300,000	-	-
Government Grants								
Department for Transport	18,710,000	-	-	-	18,710,000	21,691,000	14,901,000	-
Department for Health - Better Care Fund	2,498,219	-	-	-	2,498,219	2,736,187		
Department for Health - HOLD Grant	500,000	-	-	-	500,000	2,415,000		
Department for Education	-	-	-	-	-			
- Condition Capital Grant	3,322,364	-	-	-	3,322,364	3,322,364	-	-
- Basic Need Capital Grant	1,780,980	-	-	-	1,780,980	1,798,306	-	-
- Devolved Formula Capital	874,002	-	(5,570)	-	868,432	994,933	-	-
HCA - Travellers	223,462	-	-	-	223,462	76,858	-	-
HCA - New Build	131,000	-	-	-	131,000	362,500	70,000	-
BDUK - Broadband	-	-	-	-	-	4,328,069	7,011,962	-
Environment Agency	1,704,512	-	90,000	-	1,794,512	1,194,489	427,000	70,000
Local Enterprise Partnership (LEP) Fund	4,569,405	-	-	-	4,569,405	5,292,432	2,700,000	1,566,372
Public Health England	380,000	-	-	-	380,000	1,951	-	-
	34,693,944	-	84,430	-	34,778,374	44,214,089	25,109,962	1,636,372
Other Grants								
Historic England/English Heritage	102,077	-	3,188	-	105,265	42,698	-	-
Natural England	9,703	-	-	-	9,703	9,703	-	-
	111,780	-	3,188	-	114,968	52,401	-	-
Other Contributions								
Section 106	712,300	-	80,793	-	793,093	492,246	-	-
Other Contributions	69,766	-	83,853	-	153,619	47,653	-	-
	782,066	-	164,646	-	946,712	539,899	-	-
Revenue Contributions to Capital	11,600,468	-	229,111	-	11,829,579	8,481,755	75,900	-
Major Repairs Allowance	4,451,489	-	-	-	4,451,489	5,408,793	-	-
Corporate Resources (expectation - Capital Receipts only)	2,311,044	-	-	-	2,311,044	21,531,684	895,398	683,628
Total Confirmed Funding	53,950,791	-	481,375	-	54,432,166	80,528,621	26,081,260	2,320,000

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

Funding changes - Quarter 4

Budget Increase/Decrease	2016/17	2017/18	2018/19	2019/20	Details
Government Grants					
Environment Agency - Flood Defence Grant	90,000	128,000	135,000		Increase in Local Levy grant to Much Wenlock Flood Alleviation Scheme.
Department for Communities & Local Government		2,736,187			Confirmation of funding for 2017/18 for the Integration and Better Care Fund, the service has allocated £1.8m to DFG's and £0.936m to Adult Social Care.
Department for Education- Basic Need Grant		14,293			Increase in Basic Need Allocation for 2016/17.
Department for Education- Devolved Formula Capital	(5,570)	(4,547)			Removal of funding for schools transferred to Academy status and grant has transferred with them.
Total Government Grants	84,430	2,873,933	135,000		-
Other Grants					
HCA (New Build)		300,000	70,000		New funding from HCA re contribution to New Build Phase 4.
Historic England - Nags Head Engine House	3,188				Grant offer increase from Historic England to cover increase in costs on the Nags Head Engine House project.
Total Other Grants	3,188	300,000	70,000		-
Other Contributions					
Section 106	80,793				New Section 106 allocations towards Affordable Housing Schemes.
Other Grants Contributions	83,853				Contributions from STaR Housing to Oswestry Playpark, Trinity Ford School Fund towards a DFC project, Pontesbury School towards a DFC project and from Shelton Cricket Club towards Pavilion Refurbishment Project.
Total Other Contributions	164,646	-	-		-
Revenue Contributions to Capital	229,111	2,108,433	75,900		School revenue contributions to DFC schemes (£0.011m), Highways contribution to Parking Machine Replacement Programme (£0.125m), Libraries Contribution to Much Wenlock Library refurbishment (£0.025m), Outdoor Partnerships contribution to Severn Valley Country Park Visitor Centre and overspends on other schemes (£0.068m) and HRA contribution to New Build Phase 4 (£3.314m) and property acquisitions (£0.380m). Offset by £1.509m reduction in revenue contribution to Digital Transformation to finance revenue costs occurred in 2016/17.
Major Repairs Allowance		106,310			Increase in allocation of Major Repairs allowance to HRA schemes.
Capital Receipts		(206,083)			Reduction in allocation of ringfenced HRA capital receipts to HRA schemes.
	481,375	5,182,593	280,900		-
	-	-	-		-