

Committee and date Cabinet

15th November 2017

# FINANCIAL MONITORING REPORT - QUARTER 2 2017/18

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### 1. Summary

- 1.1 The report sets out the projected revenue expenditure for the whole of 2017/18 as at Quarter 2 and also an alternative position, based on the implementation of management action, including the imposing of a spending freeze. For capital, the report sets out the expenditure up to the end of Quarter 2, including any budget increases and decreases. Any re-profiling of budgets between 2017/18 and future years is also set out for decision making.
- 1.2 The Financial Strategy for 2017/18 2019/20 was approved by Council in February 2017. This was a short-term financial strategy for 2017/18 and 2018/19 based on achievable, lower impact savings and using one-off resources to close the resultant funding gap.
- 1.3 Ahead of the 2019/20 financial year, the Council continues to develop strategies alongside the emerging themes emanating from Central Government including the mechanics and implications of the Fair Funding mechanism. These strategies include fit for purpose and consistent Corporate Plan, Economic Growth and Commercial Strategies, which will form the infrastructure within which a coherent, long-term Financial Strategy can be developed. An update report on the Financial Strategy 2018/19 2022/23 was presented to Members on the Cabinet agenda on 18 October 2017. Work will be ongoing on the Strategy, prior to presentation to Council in February 2018.
- 1.4 The revenue monitoring within this report is the second produced for this financial year and is based on financial information held for the first six months of the year, extrapolated to year end to produce an estimated outturn position. The quality of the estimates has improved from Quarter 1, from the additional financial information available.
- 1.5 The projected variance is an overall outturn overspend position for the Council of £5.061m at Quarter 2. However, this does not reflect management action that can be taken to address this position. If this was to be instigated, including a spending freeze, it is projected that the outturn position reported within the Q2 Monitoring Report would reduce to an overspend of £0.428m.
- 1.6 The report identifies the current projections on delivery of revenue savings included within the forecast. To aid reporting of savings delivery, the Council uses a RAG (Red, Amber, Green) rating to identify a rating for the delivery of

savings proposals (more details provided in the report below). As at Quarter 2, evidence currently suggests that of the £15.026m of proposals to be delivered in 2017/18, £12.402m are rated as green, with a high degree of certainty of being delivered.

- 1.7 The Quarter 2 position indicates that £2.363m of the £15.026m savings planned are categorised as red, and further work is required within service areas to ensure that the total value of savings proposals are fully deliverable within the financial year. Furthermore, additional ongoing service pressures to a net value of £6.604m are already being highlighted, which services will need to address alongside delivering their savings targets. £0.463m of this value is from savings unachieved in previous years. These pressures have been partially offset by the identification of a number of one-off sources of funding that have not been committed and will instead be held to partially address the service pressures identified in year.
- 1.8 The key issues highlighted by this report are that:
  - The projected revenue outturn is an overspend of £5.061m.
  - If management action, including a spending freeze, is instigated to attempt to bring the budget, as far possible, back into balance, the variance is projected to reduce to £0.428m, which would be considered a "reasonable variance".
  - The projected General Fund balance as at 31 March 2018, taking account of the current anticipated overspend, is £9.766m, increasing to £14,399 if management action is taken.
  - The projected capital outturn is £68.349m, in line with the current budget. This follows a net capital budget decrease of £8.812m in Quarter 2.
  - Current capital expenditure is £23.861m, representing 35% of the revised budget at Quarter 2, with 50% of the year elapsed.

## 2. Recommendations

It is recommended that Members:

- A. Note that at the end of Quarter 1 (30 September 2017), the full year revenue forecast is a potential overspend of £5.061m;
- B. Approve the instigation of management action, including a spending freeze to bring the variance within what would be considered a "reasonable tolerance" to a potential overspend of £0.428m.
- C. Consider the impact of this on the Council's General Fund balance.
- D. Approve net budget variations of £8.812m to the 2017/18 capital programme, detailed in Appendix 3/Table 6, and the re-profiled 2017/18 capital budget of £68.349m. Variations include new allocations of capital receipts of £0.500m for a grant allocation towards the Marches Centre of Manufacturing and Technology and £0.150m towards a Gypsy Transit Site project.
- E. Approve re-profiled capital budgets of £34.917m for 2018/19, £7.487m for 2019/20 and £0.667m for 2020/21, as detailed in Appendix 3/Table 9.
- F. Accept the capital expenditure to date of £23.861m, representing 35% of the revised capital budget for 2017/18, with 50% of the year having elapsed.

# REPORT

# 3. Background

- 3.1 In previous years, budget monitoring reports have been produced for directors for each period from June (Period 2) to February (Period 11) inclusive, with the quarterly reports going forward to Cabinet. For 2017/18, however, the formal reports for Periods 4, 8 and 10 will not be produced for directors. This will allow the Finance Team to focus on a number of added value activities and provide effective support to the Digital Transformation Programme. This approach has been risk assessed and agreed with Directors.
- 3.2 The monitoring reports track progress against the agreed budget, consider any budget changes (including re-profiling on capital), forecast any significant variances to the budget, and enable corrective action to be taken to attempt to ensure a balanced budget at year end.
- 3.3 Revenue variances are reported on an exceptions basis, depending on the total variance from budget, and the percentage change in projection in any one period.
  - Green Variance +/- 1% (or £0.05m if budget less than £5m)
  - Amber Overspend between 1%-2% (or £0.05m-£0.1m if budget less than £5m)
  - Red Overspend variance over 2% (or £0.1m if budget less than £5m)
  - Yellow Underspend of more than 1% (or £0.05m if budget less than £5m)
- 3.4 In addition, given the level of savings proposals identified for delivery in 2017/18, this report also includes a second RAG rating, specifically relating to the delivery of savings. The ratings are as follows:

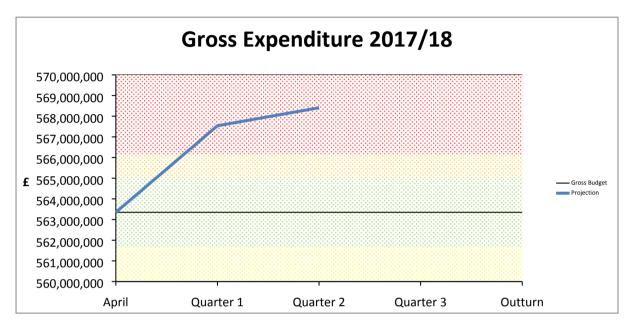
Green – Saving identified, quantified and confirmed Amber – Saving identified but not yet confirmed Red – Saving not achieved or unachievable

3.5 Capital schemes are also reported on an exception basis, based on being delivered within budget and the expectation of being delivered within scheme timeframe.

# 4. Revenue Monitoring 2017/18 Budget - Overall Position

4.1 The projected revenue forecast for the year, at Quarter 2, shows a potential overspend of £5.061m (0.90%) on a gross budget of £563.3m (net £206.1m) for the full year. The forecast year end position for the whole council is revised

each quarter and reported using the graph below. The area of the graph banded green shows the extent of variance from the budget that would be seen as reasonable given the size and complexity of the Council's budget. At Quarter 2, the projected year end overspend of £5.061m is falling within the red banding, as shown in Graph 1 below.





4.2 The projected overspend of £5.061m for 2017/18 is presented by service area below and analysed in more detail in Appendix 1.

Table 1: 2017/18 Projected Budget Variations	Analysed by Service Area
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Service Area	Revised Budget £'000	Forecast Outturn £'000	(Under) / Overspend £'000	RAGY Classification
Adult Services	92,186	92,141	(45)	Y
Children's Services	46,696	50,644	3,948	R
Place & Enterprise	82,943	84,107	1,164	G
Public Health	5,553	5,437	(116)	Y
Resources & Support	3,583	4,650	1,067	R
Corporate	(24,888)	(25,845)	(957)	Y
Total	206,073	211,134	5,061	R

4.3 Budget Holders have been asked to consider what action can be taken to address this projected overspend position. An alternative position is also included in Appendix 1, based on implementation of management action, mainly from the imposition of a spending freeze. Based on the position at Quarter 2, it is projected that management action would reduce the overspend position by £4.633m to an overspend of £0.428m (0.08%). This would fall within the green banding on the graph above.

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## 5. Update on Savings Delivery

- 5.1 The savings projections for 2017/18 have been RAG rated in order to establish the deliverability of the savings and any potential impact on the outturn projection for the 2017/18 financial year. The RAG ratings have been categorised as follows:
  - Red Savings are not solved on an ongoing basis, nor have they been achieved in the current financial year. These are reflected as unachieved within this monitoring report.
  - Amber Savings have been identified on an ongoing basis in the current financial year, however there is no clear evidence to support the delivery as yet. The projected outturn within this report assumes these savings will be delivered (see 5.3. below).
  - Green Savings have been identified on an ongoing basis in the current financial year, with evidence of delivery.

The RAG ratings are updated monthly to determine progress on delivery. Details of the current assessment of savings delivery for each service area are shown in Table 2.

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	-	-	-	-
Children's Services	1,008	212	970	2,190
Place & Enterprise	884	22	3,169	4,075
Public Health	48	-	321	369
Resources & Support	423	27	2,074	2,524
Corporate	-	-	5,868	5,868
Total Savings	2,363	261	12,402	15,026

### Table 2: Update on Delivery of 2017/18 Savings Proposals

- 5.2 The figures presented above show that 83% of the 2017/18 savings target have been flagged as green with a further 2% having plans in place to be delivered. Paragraph 6.2 below provides further detail on the Red savings.
- 5.3 Managers have provided assurance that plans are in place to deliver the savings that have been categorised as amber, however as evidence of the delivery has not yet been identified, there is still a risk that these could impact on the outturn position for 2017/18. As the year progresses, these amber savings should gradually turn to green as the evidence becomes available. However if the amber rated savings are not delivered as planned, the effect on the outturn position is shown in Table 3 below:

Service Area	Quarter 2 Projected Outturn £'000	Amber Savings £'000	Potential Outturn if Amber Savings not Achieved £'000
Adult Services	(45)	-	(45)
Children's Services	3,948	212	4,160
Place & Enterprise	1,164	22	1,186
Public Health	(116)	-	(116)
Resources & Support	1,067	27	1,094
Corporate	(957)	-	(957)
Total	5,061	261	5,322

# Table 3: Effect of Non-Delivery of Amber Savings in 2017/18

## 6. Analysis of Outturn Projections including Delivery of Savings

6.1 The monitoring position detailed in Table 1 includes the current position on delivery of savings proposals for 2017/18, in addition to new monitoring pressures identified and any one-off solutions to reduce the projected overspend. Table 4 provides further analysis of the projected overspends for each service area.

# Table 4: Reconciliation of Monitoring Projections to Savings Delivery

	Quarter 2	Savings	Ongoing	Ongoing	Ongoing	One off	One off
	Projection	Pressure	Monitoring	Monitoring	Monitorin	Monitoring	Monitoring
		in 2017/18	Pressures	Pressures	g Savings	Pressures	Savings
			from	ldentified	Identified	ldentified	Identified
			previous				
			years unachieved				
			savings				
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2000	2000	2000	2000	2000	2000	2000
Adult Business Support & Development	(481)	-	-	-	-	-	(481)
Contracts & Provider	(339)	-	-	(258)	-	89	(170)
Social Care Operations	991	-	-	991	-	841	(841)
Adult Services Management	(43)	-	-	-	-	7	(50)
Housing Health & Wellbeing	(173)	-	-	-	-	-	(173)
Adult Services	(45)	-	-	733	-	937	(1,715)
Learning & Skills	957	338	51	557	-	276	(265)
Children's Safeguarding	2,991	670	193	2,307	(73)	312	(418)
Children's Services Management	-	-		-	-	-	-
Children's Services	3,948	1,008	244	2,864	(73)	588	(683)
Director of Place & Enterprise	1	-	-	-	-	1	-
Business Enterprise & Commercial Services	379	380	-	992	-	368	(1,361)
Commissioning Support	(70)	-	-	-	-	-	(70)
Procurement & Contracts	(26)	-	-	-	-	-	(26)
Economic Development	78	-	-	-	-	121	(43)
Infrastructure & Communities	802	504	-	717	-	1,291	(1,710)
Place & Enterprise	1,164	884	-	1,709	-	1,781	(3,210)
Public Health	(116)	48	-	26	-	10	(200)
Customer Involvement	922	223	219	740	-	152	(412)
Finance, Governance & Assurance	369	200	-	198	(80)	184	(133)
Human Resources	(47)	-	-	53	-	112	(212)
Legal, Democratic & Strategy	(134)	-	-	-	-	1	(135)
SMB	(43)	-	-	-	-	-	(43)
Resources & Support	1,067	423	219	991	(80)	449	(935)
Corporate	(957)	-	-	338	(367)	131	(1,059)
Corporate	(957)	-	-	338		131	(1,059)
Total	5,061	2,363	463	6,661	(520)	3,896	(7,802)

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- 6.2 The 2017/18 savings not projected to be delivered in the Quarter 2 position are within Educational Support Services, Short Breaks and Children's Centres in Children's Services. In Place & Enterprise they are within Corporate Landlord, Car Parks, the Energy Company and the Grey Fleet saving from Transport. In Resources & Support, savings projected not be delivered are within Revenues and Benefits, and are also the result of delays to a restructure within Customer Involvement. More detail on these is provided within the relevant service sections in Appendix 1.
- 6.3 A number of ongoing pressures have been identified within service areas. £0.463m of these ongoing pressures have arisen as a result of previous years' unachieved savings. £0.244m is within Children's Services and relates to Education Access and Early Help savings which have not yet been fully achieved. £0.219m within Resources & Support relates to Multi-Functional Device contracts, Lync telephones and Credit Union savings.
- 6.4 Other ongoing pressures include increased purchasing pressures within social care; residential and foster placements within Children's safeguarding; loss of income within Learning & Skills; increased property costs and reduced income within Corporate Landlord; pressures within Environmental Maintenance reactive maintenance, Highways & Transport bus subsidies and concessionary fares costs; corporate licensing, support and maintenance costs within IT Services, and costs of the Lync system; and income inflation that is not achievable on Corporate budgets. Some ongoing savings have been identified to mitigate these pressures, but these only equate to around 7% of the level of the pressures. Further work is required within service areas to find an ongoing basis for managing and funding these pressures so that further growth is not required within the financial strategy and hence an increase in the funding gap.

# 7. General Fund Balance

- 7.1. The effect of the forecast outturn position on the Council's reserves is detailed below. The Council's policy on balances is to have a General Fund balance (excluding schools' balances) of between 0.5% and 2% of the gross revenue budget. For 2017/18, the minimum balance required would therefore be £2.817m, although this is no longer considered to be an acceptable guide. The more appropriate risk based target balance for the General Fund, as calculated in the Robustness of Estimates and Adequacy of Reserves reported to Council on 23 February 2017, was £13.289m. This figure had been revised downwards reflecting the fact that the Council has undertaken a strategy of only pursuing robust and deliverable savings proposals for thisfinancial year and 2018/19, and has chosen to finance the remaining funding gap through the use of one-off resources.
- 7.2. Based on the current monitoring position, however, the General Fund balance will be below the required target, as shown in Table 5 below. If the proposed management action is taken to reduce the overspend position, the projected balance will be £14.399m, which will be above the required target.

	£'000
General Fund balance as at 31 March 2017	14,827
Projected outturn (overspend)	(5,061)
Projected balance as at 31 March 2018	9,766

## 8. Movement in Capital Programme for 2017/18

8.1 The capital budget for 2017/18 is subject to change, the largest element being slippage from 2016/17 and re-profiling into future years. In Quarter 2 there has been a net budget decrease of £8.812m for 2017/18, compared to the position reported at Quarter 1. Table 6 summarises the overall movement between that already approved, changes for Quarter 2 and the programme financing.

Service Area	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Q2 2017/18	Q2 budget changes to be approved	Revised 2017/18 Capital Programme Q2
General Fund				
Place & Enterprise	38,301,000	4,127,665	(2,269,583)	40,159,082
Adult Services	2,369,825	3,824,298	-	6,194,123
Public Health	500,000	117,032	(300,000)	317,032
Children's Services	9,978,855	(482,911)	(2,242,542)	7,253,402
Resources & Support	9,256,230	(1,512,492)	(4,000,000)	3,743,738
Total General Fund	60,405,910	6,073,592	(8,812,125)	57,667,377
Housing Revenue Account	5,652,467	5,029,584	-	10,682,051
Total Approved Budget	66,058,377	11,103,176	(8,812,125)	68,349,428

Table 6: Revised Capital Programme - Quarter 2 2017/18

8.2 Full details of all budget changes are provided in Appendix 3 of this report. Significant budget changes across the life of the programme in Quarter 2 are:

### Budget Increases

- New capital receipts allocations of £0.500m for a grant allocation towards the Marches Centre of Manufacturing and Technology and £0.150m towards a Gypsy Transit Site project.
- Additional Section 106 funding of £0.299m, and revenue contributions from New Homes Bonus monies of £0.078m towards Affordable Housing schemes.

### Budget Re-Profiling

In Quarter 2 there has been re-profiling of £9.864m across the programme, based on schemes that will now not be delivered or budget not required until 2018/19 or later years. The most significant areas are:

- Place & Enterprise: In Vessel Composting Facility budget of £0.325m has been re-profiled to 2018/19. Re-profiling of £0.500m re the Flaxmill Project to reflect the expected drawdown from Historic England. Following the award of Contract 3 of the Shropshire Broadband project, the budget profile has been re-aligned to reflect the financing profile of the contract, resulting in £2.248m being re-profiled across future years.
- **Resources and Support**: £4.0m of the ICT Digital Transformation budget has be re-profiled to 2018/19 to reflect future expected expenditure profiles.
- Learning & Skills: Re-profiling of £1.550mm of unallocated Basic Need funding, which will not be required to deliver schemes until later years.

## 9. Current Capital Programme and Forecast Outturn

9.1 The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitoring report to enhance the monitoring information provided and to allow the early identification of schemes that are deviating from budget. At this early stage of the financial year we are forecasting outturn to budget as this is the expected position. Table 7 summarises the outturn position for 2017/18.

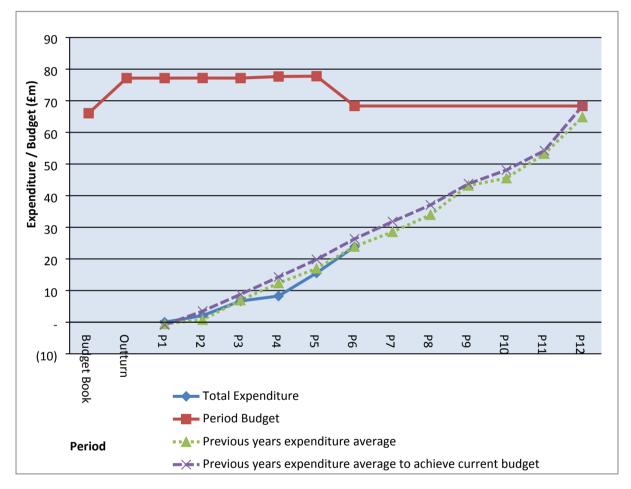
	2017/18 Revised Capital Programme	2017/18 Forecast Outturn	Variance
General Fund			
Expenditure	57,667,377	57,667,377	-
Financing	(57,667,377)	(57,667,377)	-
Shortfall/(surplus) in Resource	-	-	-
Housing Revenue Account			
Expenditure	10,682,051	10,682,051	-
Financing	(10,682,051)	(10,682,051)	-
Shortfall/(surplus) in Resource	-	-	-

# Table 7: Current Capital Programme and Forecast Outturn - Quarter 22017/18

## **10.** Actual Versus Planned Expenditure to Date

10.1 The actual capital expenditure at Quarter 2 is £23.861m, which represents 35% of the revised capital budget at Quarter 2, 50% of the way through the year. This is low in comparison to budget, but marks an increase on the average expenditure percentage at this point in previous years. All budgets are fully allocated to projects and are monitored for levels of spend throughout the year. Based on recent years, the capital programme has outturned at around 85% of the outturn budget, which is also subject to further re-profiling prior to year end.

- 10.2 The level of spend is slightly lower than expected across the programme. In terms of the major budget areas, the spend position is as follows: Highways & Transport 50% (budget £20.316m), LEP schemes 52% (£4.249m), Broadband 28% (£9.769m), Corporate Landlord 36% (£1.025m), Adult Social Care 30% (£0.990m), Housing Health & Wellbeing 13% (£5.204m), ICT Digital Transformation Programme 13% (£3.744m), Learning & Skills Programme 30% (£7.253m), HRA Major Repairs 23% (£6.728m) and HRA New Build Programme 14% (£3.954m).
- 10.3 Graph 2 below shows actual expenditure by period and also tracks the period by period changes to the budget.



# Graph 2: Total Expenditure and Budget Changes

# 11. Financing the Capital Programme

11.1 Table 8 summarises the budget changes to be approved at Quarter 2, listed according to financing source.

# Table 8: Revised Capital Programme Financing

Financing	Agreed Capital	Slippage and Q2 budget		Revised
	Programme -	budget changes	changes to	2017/18 Capital
	Council 23/02/17	approved to	be approved	Programme Q2
		Q12017/18		
Self Financed Prudential Borrowing	300,000	-	-	300,000
Government Grants	39,314,074	4,849,670	(1,957,488)	42,206,256
Other Grants	-	52,401	4,650	57,051
Other Contributions	382,750	195,407	311,728	889,885
Revenue Contributions to Capital	709,040	7,731,515	(414,888)	8,025,667
Major Repairs Allowance	4,833,074	575,719	-	5,408,793
Corporate Resources (expectation -	20,519,439	(2,301,536)	(6,756,127)	11,461,776
Capital Receipts)				
Total Confirmed Funding	66,058,377	11,103,176	(8,812,125)	68,349,428

### 12. Projected Longer Term Capital Programme to Aid Medium Term Financial Plan

12.1 The updated capital programme is summarised by year and financing in Table 9 below.

Service Area	2018/19	2019/20	2020/21
General Fund			
Place & Enterprise	24,976,957	7,320,323	500,000
Adult Services	-	-	-
Public Health	300,000	-	-
Children's Services	5,416,667	166,667	166,667
Resources & Support	4,061,200	-	-
Total General Fund	34,754,824	7,486,990	666,667
Housing Revenue Account	162,219	-	-
Total Approved Budget	34,917,043	7,486,990	666,667
Financing			
Self Financed Prudential Borrowing	-	-	-
Government Grants	24,208,627	5,371,359	552,379
Other Grants	2,376	-	-
Other Contributions	-	-	-
Revenue Contributions to Capital	637,446	-	-
Major Repairs Allowance	-	-	-
Corporate Resources (expectation -	10,068,594	2,115,631	114,288
Capital Receipts)			
Total Confirmed Funding	34,917,043	7,486,990	666,667

### Table 9: Capital Programme 2018/19 to 2020/21

12.2 The Corporate Resources financing line in the table above is the element of internal resources required to finance the programme. These internal resources are capital receipts and/or corporately financed prudential borrowing. The current expectation is that these will all be capital receipts (see section 13 for the current projected position). Proposals are currently been considered by officers through the Capital Investment Board for new schemes for the Council to invest in, with an emphasis on invest to save schemes or schemes that create revenue generation.

## 13. Capital Receipts Position

13.1 The current capital programme is heavily reliant on the Council generating capital receipts. There is a high level of risk in these projections as they are subject to changes in property and land values, the actions of potential buyers and planning permission being granted on sites. Table 10 below summarises the current allocated and projected capital receipt position across 2017/18 to 2019/20. A RAG analysis has been included for capital receipts projected, based on the current likelihood of generating them by the end of each financial year. Those marked as green are highly likely to be completed by the end of the financial year, amber are achievable but challenging and thus there is a risk of slippage, and red are highly unlikely to complete in year and thus there is a high risk of slippage. However, no receipts are guaranteed to complete in this financial year as there may be delays between exchanging contracts and completing.

Detail	2017/18	2018/19	2019/20	2020/21
	£	£	£	£
Corporate Resources Allocated in Capital Programme	11,461,776	10,068,594	2,115,631	114,288
To be allocated from Ring Fenced Receipts	4,443,100	9,273,869	2,914,688	-
Total Commitments	15,904,876	19,342,463	5,030,319	114,288
Capital Receipts in hand/projected:				
Brought Forward in hand	18,370,400	12,467,448		
Generated 2017/18 YTD	4,114,108	-	-	-
Projected - 'Green'	5,887,816	-	-	-
Total in hand/projected	28,372,324	12,467,448	-	-
Shortfall to be financed from Prudential Borrowing /	(12,467,448)	6,875,015	5,030,319	114,288
(Surplus) to carry forward				
Further Assets Being Considered for Disposal	1,719,500	17,357,644	520,000	-

# Table 10: Projected Capital Receipts Position

- 13.2 Capital receipts of £18.370m were brought forward from 2017/18 and £4.114m has been generated to date in 2017/18. A further £5.887m is currently projected as 'Green' for 2017/18. Based on delivering the revised capital programme and delivering all the receipts profiled as Green for 2017/18, the programme is affordable, and there will be a balance of receipts to carry forward.
- 13.3 Based on the current approved position, the surplus in green capital receipts in 17/18 will offset the projected deficits in future years leaving a small amount of headroom, £0.447m, in green receipts across the life of the programme. There is still the requirement to progress the disposals programmed for future years, to ensure that they are realised, together with realising the revenue running cost savings from some of the properties. Considerable work is required to realise these receipts, with generally a lead in in time of at least 12 to 18 months on

larger disposals. In addition to the current expenditure commitments, the programme will also grow as new schemes are approved through the Capital Investment Board or if the Council further utilises the new flexibilities around the use of capital receipts for transformational revenue purposes over the 2 year period to 2018/19.

13.4 It is important that work progresses, to avoid a funding shortfall in future years. Failure to generate the required level of capital receipts will result in the need to further reduce or re-profile the capital programme, some of which will occur naturally as part of the review of the delivery of schemes; or undertake prudential borrowing, which will incur future year revenue costs that are not budgeted for 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)

Financial Strategy 2017/18-2019/20 Financial Rules

### Cabinet Member (Portfolio Holder) Councillor David Minnery (Finance)

# Local Member

All

## Appendices

- 1. Service Area Pressures and Actions 2017/18
- 2. Amendments to Original Budget 2017/18
- 3. Capital Budget and Expenditure 2017/18

## Appendix 1

# Service Area Pressures and Actions 2017/18

### Summary

		Full year		RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	92,186,160	92,141,283	(44,877)	Y
Children Services	46,695,370	50,643,169	3,947,799	R
Place & Enterprise	82,943,230	84,107,743	1,164,513	G
Public Health	5,553,040	5,436,855	(116,185)	Y
Resources & Support	3,583,050	4,649,796	1,066,746	R
Corporate	(24,887,840)	(25,844,718)	(956,878)	Y
Total	206,073,010	211,134,128	5,061,118	R

#### Summary – Alternative Position Following Management Action as Described Below

		Full year		RAGY
	Budget	Forecast	Variance	
	£	£	£	
Adult Services	92,186,160	91,041,250	(1,144,910)	Y
Children Services	46,695,370	50,565,542	3,870,172	R
Place & Enterprise	82,943,230	83,674,778	731,548	G
Public Health	5,553,040	5,354,779	(198,261)	Y
Resources & Support	3,583,050	4,388,767	805,717	R
Corporate	(24,887,840)	(28,524,258)	(3,636,418)	Y
Total	206,073,010	206,500,858	427,848	G

### <u>Detail</u>

ADULT SERVICES	ADULT SERVICES		Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		92,186,160	91,141,283	(44,877)	Y
Alternative Position following management action	Increased draw down of iBCF grant applied to ICS, delaying planned restructure in Housing until April 2018 and spending freeze applied to some supplies and services budgets.	92,186,160	91,041,250	(1,144,910)	Y

Adult Business Support & Development	Portfolio Holder Health & Adult Social Care	3,125,070	2,643,791	(481,279)	Y
Alternative Position following management action	Spending freeze applied to some training and supplies and services budgets.	3,125,070	2,627,072	(497,998)	Ŷ
Overall underspend of £0.481m	due to a number of managed var	riances across	the service v	which are not	

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ADULT SERVICES			Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
	m, but which are not expected to es are £0.280m underspend on				
underspend on Joint Training, Pro	ofessional Development Unit and E	nable, and £0.			
and costs associated with the pos Contracts & Provider	sts, due to delays in appointing to va	acant posts. 5,281,910	4,943,005	(338,905)	Y
	Adult Social Care	0,201,010	4,040,000	(000,000)	•
Alternative Position following management action	Spending freeze applied to some training and supplies and services budgets.	5,281,910	4,853,456	(428,454)	Y
not sustainable beyond the short- major variances are £0.093m und managed variances in working bu underspend relating to purchasing	ue to a number of small and manageterm, but which are not expected to erspend projected across all day send dgets such as office costs, equipment costs, £0.034m one-off cost of the tof Kempsfield takes place, and £0.034m one-off cost of the tof Kempsfield takes place.	impact on serv rvices due to va ent and furnitur f decanting rea	ice delivery in 2 arious in year v e replacement sidents from k	2017/18. The vacancies and etc, £0.249m Kempsfield to	
Social Care Operations	Portfolio Holder Health & Adult Social Care	76,430,950	77,421,647	990,697	Α
Alternative Position following management action	Increased draw down of iBCF grant, to be applied to ICS, plus a spending freeze on some training and supplies and services budgets. erall overspend of £0.991m within tl	76,430,950	76,590,647	159,697	G
region of £9.296m for the financia the review of existing care packag disinvestment intentions and actio removal of Discharge to Assess B Better Care Fund funding that is a	have seen in the region of 864 new al year. Some of this will be offset by ges to reduce care where suitable. T ons of the Clinical Commissioning G Beds from the market, 4 of which we available to Adult Services. The over the level budgeted for. Work to ag	/ people leavin There are still o Froup (CCG) pa have agreed t erall Better Car	g the system a concerns about articularly aroun to fund from the e Fund contrib	nd through t the nd the e Improved ution for	
• £0.341m projected overs	spend on property costs				
• £0.037m estimated under	erspend on transport costs				
• £0.444m estimated staffi	ing underspend due to delays in ap	pointing a num	ber of staff va	cancies – the	
	0.444m as the majority of posts are				
<b>v</b>	rspend within Integrated Communi				
	ting model in order to bring this proj		· ·	5	
	rently estimated to overspend by £	•		within Social	
° °	by underspends on purchasing in				
	al and projected spend against the A				
has been developed.			ie (/ (00) 010W	in wouch that	
	Occupational Therapy equipment				
		with Decels (	Deeple when	they were a	
	vious contract amounts associated	with People 2	People when	they were a	
separately traded entity		1.			
£0.022m overall overspe	nds projected on other small budge	etS.			

ADULT SERVICES			Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
receipt of a war pension of £0.204 spend.	ealth relating to the purchasing cost Im have also been applied to the bo hospital discharge and admission a	ottom line in ord			
Adult Services Management	Portfolio Holder Health & Adult Social Care	2,770,290	2,727,300	(42,990)	Y
Alternative Position following management action	Spending freeze applied to some training and supplies and services budgets.	2,770,290	2,671,785	(98,505)	Y
2015 to June 2017. Other small v	due a £0.061m refund on PFI insurvariances in supplies and services to ot expected to impact on service de	totalling £0.018	Bm offset this a		
Housing Health	Portfolio Holder Health & Adult Social Care	4,577,940	4,405,540	(172,400)	Y
Alternative Position following management action	Delaying planned restructure until April 2017, and spending freeze applied to some training and supplies and services budgets.	4,577,940	4,298,290	(279,650)	Ŷ
not sustainable beyond the short- major variances are £0.123m und	ue to a number of small and manager, erm, and which are not expected to derspend relating to projected sper aged underspends on working budge	impact on serv nd in the Housi	rice delivery in ing Options ar	2017/18. The d Homepoint	

CHILDRENS SERVICES	CHILDRENS SERVICES		Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		46,695,370	50,643,169	3,947,799	R
Alternative Position following management action	Spending freeze applied to some supplies and services budgets.	46,695,370	50,565,542	3,870,172	

Learning & Skills	Portfolio Holder for Children and Young People	19,691,430	20,648,401	956,971	R
Alternative Position following management action	Spending freeze applied to some supplies and services budgets, mostly postage and printing within Business Support.	19,691,430	20,626,876 ,	935,446	R
totalling this value were assigned the general duties part of the Edu in these areas as the budgets hav	reflects unachieved 2017/18 savin d to Education Support Service buc cation Services Grant has rendered e either already been removed, or all one-off basis for 2017/18 through a	lgets, however it impossible to ternatively scho	the subseque achieve any fu pols have agree	nt removal of urther savings ed to maintain	

the current level of service on a one-off basis for 2017/18 through a top-slicing of their School Budget Shares. This is for a 12 month period while these services review their structures and service offers, and move to a self-sufficient, fully traded model from 2018/19. There is also £0.132m of unachieved saving carried forward from last

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CHILDRENS SERVICES			Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		46,695,370	50,643,169	3,947,799	R
year against Education Support	Services.	1	11		
Central Government grants. £0. relates to the loss of Dedicated	gets, Learning and Skills is projectin 087m relates to the loss of Educat Schools Grant funding. The latter or Education to remove any Dedicate storic spending commitment.	ion Services G is a direct res	rant and a fur ult of a baseli	ther £0.274m ning exercise	
	lget pressure against the Education ng £0.033m within Learning and Sl				
through a major reduction in the service with schools, with the Conduties of this team. Due to slippa	Itable to the Information, Advice an size of this team. A difficult decision uncil's net budget reduced to a level s age in the implementation date of the 18 resulting in a one-off monitoring p	was made to o sustainable to o e service restru	cease the tradin leliver only the lucture the savir	ng arm of this core statutory	
Redundancy Fund. This budget one-off projected underspends c of £0.008m across the rest of Le In order to address the overspe with schools, to ensure that they	been partially offset by the forecast u is highly volatile and this position co f £0.079m on Education Improveme arning and Skills. Ind in Learning and Skills, officers a are cost neutral to the Council. Eff ible, through further promotion of inc	ould change at ant Service staf re undertaking iciencies in ho	short notice. T fing and net or a review of tra ne to school tr	here are also ne-off savings aded services ansport costs	
are also being made where poss transport budgets.	ible, through further promotion of inc	lependent trave	ei training and a	SEN personal	
Children's Safeguarding	Portfolio Holder for Children and Young People	26,591,810	29,582,512	2,990,702	R
Alternative Position following management action	Spending freeze applied to some supplies and services budgets, the main ones being equipment, staff training and printing.	26,591,810	29,526,410	2,934,600	R
	nts approximately 58% of the project uncils overspending on Children's S				
£0.670m relates to Short Breaks renewed achieving better service due to increased demand in the total target savings target of £1 appraisal document is being pro impact of implementing these sa	gets account for £0.670m of the £2.9 commissioning, where the contracts e outcomes and greater value for mo service. The remaining £0.550m rela .000m has been achieved; this bein oduced to identify various proposals vings plans on service delivery, and 0.193m of unachieved savings carrie	originally target oney but with n ates to Early He ng through a s to deliver diff the impact on c	eted with savin o reduction in o elp where only taff restructure ferent levels of costs elsewhere	gs have been contract value £0.450m of a . An options savings, the e in Children's	
reduction in Looked After Childr	of £1.378m on external residential en numbers as stated in the Counc owing number of young people with o	I's Looked Afte	er Children Stra	ategy has not	

			Full year		RAG
		Budget	Forecast	Variance	
		£	£	£	
Total		46,695,370	50,643,169	3,947,799	R
need to be in the care system. placements, meaning children a residential placements. 8 childr increase in cost of £0.101m per reduce higher cost residential pla on the budget. It is notable that f In addition to the above there is a Children. Central Government fu Previously the Council has mar complex safeguarding needs ar placements that are not fully fun- based on the current cohort and In order to try to reduce the ong are exploring options to reduce	coming into the care of Shropshire Co The service has experienced an inclu- ire leaving placements with Shropshir en have moved from foster to reside placement and a total additional cost acements for children where it is appri- this is a volatile area where projection a new ongoing pressure of £0.516m re- inds a proportion of these costs throug- naged to fund these costs within the high flight risks there has been a ded, placing a pressure on the service plans are in hand to reduce the cost going pressure on Children's Safegua placement costs through a range of r of Early Help provision is also underw	rease in the bi re foster carers ential placement t of £0.807m. The ropriate and this is can change elating to Unace gha weekly value agrant funding need to place e. This outlines of the high cost arding in the me measures such	reakdown of se s to be placed ints resulting in There is a contribution is will have a p significantly in companied As lue based on the available but some children the worst fina st placements.	ome fostering in higher cost n an average inued drive to ositive impact year. ylum Seeking ne child's age. due to some n in high cost ncial scenario term, officers	
pressure continues to reduce ye year as the need to ensure that of adequately supported in line w temporary vacancy must be cov assigned to cover the need for a of a new service manager post w Finally, there are some smaller in in year monitoring pressures, wh	ssure of £0.257m caused by agency sear on year through managing recruitr children who are looked after, on a Ch vith statutory timescales and this wi ered in the interim through agency sta gency staff. There is also an ongoing p which is currently being covered by agency n year one-off savings on contracts an nich net to an in year saving of £0.106 Portfolio Holder for Children	nent effectively nild Protection II dictate that aff. Historically pressure of £0. gency workers nd vacancy ma Sm.	y. However, thi Plan or in need any sickness, y, there has be 082m due to th anagement, off	s is volatile in d of a plan are maternity or een no budget e introduction set by one-off	6
pressure continues to reduce ye year as the need to ensure that of adequately supported in line w temporary vacancy must be cov assigned to cover the need for a of a new service manager post of Finally, there are some smaller in	ear on year through managing recruitr children who are looked after, on a Ch <i>v</i> ith statutory timescales and this wi ered in the interim through agency sta gency staff. There is also an ongoing p which is currently being covered by agen n year one-off savings on contracts and	nent effectively nild Protection II dictate that aff. Historically pressure of £0. gency workers nd vacancy ma	y. However, thi Plan or in need any sickness, y, there has be 082m due to th	s is volatile in d of a plan are maternity or een no budget e introduction	G

PLACE & ENTERPRISE		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		82,406,020	83,570,535	1,164,515	G
Alternative Position following management action	Spending freeze applied across specific subjectives across P&E	82,406,020	83,137,570	731,550	G

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PLACE & ENTERPRISE Full year			RAGY	
	Budget	Forecast	Variance	
	£	£	£	
Director of Place & Enterprise	665,410	666,397	987	G
Alternative Position following management action	665,410	666,397	987	G
Minor variation from budget as at Quarter 2.	· · · · · · · · · · · · · · · · · · ·			
Director of Place & Enterprise Total	665,410	666,397	987	G

Head of Business Enterprise & Commercial Services	Portfolio Holder Corporate Support	185,530	184,359	(1,171)	Y
Alternative Position following management action		185,530	184,359	(1,171)	Y
Minor variation from budget at Qu	uarter 2.				
Strategic Asset Management	Portfolio Holder Corporate Support	487,130	503,233	16,103	G
Alternative Position following management action	Freeze on specialist advice budgets plus other supplies and services subjectives and training.	487,130	480,510	(6,620)	Ŷ
Minor variation from budget at Qu	uarter 2.				
Corporate Landlord	Portfolio Holder Corporate Support	1,963,950	2,330,543	366,593	R
Alternative Position following management action	Freeze on some premises related budgets, mainly cleaning materials, paper towels and window cleaning.	1,963,950	2,313,934	349,984	R
occupation of Guildhall. Ongoing accommodation income at Mard budget pressure of £0.148m on income pressures of £0.172m ma to revaluations. The rates pressu successful appeals; these will p	avings target on accommodation in pressures within Corporate Landlo ol House of £0.164m, rents and set Wide Area Network bill charges, un inly on economic development prop re has been offset this year by a nut rovide £0.591m one-off savings. Th £0.157m one-off use of the repairs	rd include a pro- rvice charges pro- nbudgeted expo- erties and a rate mber of anticipa here are also a	ojected shortfa baid shortfall o enditure items es pressure of ated rates refu anticipated und	all on student f £0.061m, a of £0.036m, £0.355m due nds following	
Enterprise Initiatives	Portfolio Holder Economic Growth	(7,390)	2,610	10,000	G
Alternative Position following management action		(7,390)	2,610	10,000	G
Minor variation from budget at Qu	uarter 2.	· · · · ·			
Premises Services	Portfolio Holder Corporate Support	97,720	86,388	(11,332)	Y
Alternative Position following management action	Spending freeze on specific supplies and services budgets	97,720	76,988	(20,732)	Y
	and training.				
Minor variation from budget at Qu					,

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PLACE & ENTERPRISE			Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
Alternative Position following management action		537,210	537,210	-	G
No variation from budget at Qua	irter 2.				
Theatre Severn	Portfolio Holder Culture and Leisure	262,550	261,961	(589)	Y
Alternative Position following management action		262,550	261,961	(589)	Y
Minor variation from budget at G	Quarter 2.		I		
One Public Estate	Portfolio Holder Corporate Support	530	0	(530)	Y
Alternative Position following management action		530	0	(530)	Y
Minor variation from budget at C	Quarter 2.		I		
<b>Business Enterprise &amp; Comm</b>	ercial Services Total	2,990,020	3,369,094	379,074	G
Alternative Position following management action		2,990,020	3,320,362	330,342	G

Commissioning Support	Portfolio Holder Corporate Support	50	(69,715)	(69,765)	Y
Alternative Position following management action	Spending freeze on specific supplies and services budgets and training.	50	(73,777)	(73,827)	Y
The projected underspend relate	s wholly to salaries, as a number of po	osts remain va	cant.		
<b>Commissioning Support Total</b>		50	(69,715)	(69,765)	Y
Alternative Position following Management Action		50	(73,777)	(73,827)	Y

Procurement & Contracts	Portfolio Holder Corporate Support	180,680	154,799	(25,881)	Y
Alternative Position following Management Action	Spending freeze on specific supplies and services budgets and training,	180,680	154,234	(26,446)	Y
Underspend attributed to vacancy	management.				
Procurement & Contracts Total		180,680	154,799	(25,881)	Y
Alternative Position following Management Action		180,680	154,234	(26,446)	Y

Head of Economic Development	Portfolio Holder Economic Growth	122,400	121,622	(778)	Y
Alternative Position following Management Action		122,400	121,622	(778)	Y
Minor variation from budget as at	Quarter 2.				
Development Management	Portfolio Holder Planning and Regulation	905,070	1,026,159	121,089	R

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PLACE & ENTERPRISE			Full year		RAGY
		Budget	Forecast	Variance	
		£	£	£	
Alternative Position following Management Action	Spending freeze on equipment budget.	905,070	1,025,659	120,589	R
	nationally by Central Government. tary process mean that there will b be less than budgeted for.				
Economic Growth	Portfolio Holder Economic Growth	839,870	797,440	(42,430)	Y
Alternative Position following Management Action	Freeze on project implementation budget, and not spending additional income generated.	839,870	787,698	(52,172)	Y
	s service area. The budget has been		ne restructure t	o take place,	
however there will be a number o Broadband	f vacancies until the restructure is c <b>Portfolio Holder Economic</b>	omplete. 162,380	162,380	_	G
	Growth	102,000	102,000		0
Alternative Position following Management Action		162,380	162,380	-	G
No variation from budget as at Q	uarter 2.				
Planning Policy	Portfolio Holder Planning and Regulation	498,150	497,776	(374)	Y
Alternative Position following Management Action		498,150	497,776	(374)	Y
No variation from budget as at Q	uarter 2.				
Strategic Review Officer	Portfolio Holder Economic Growth	69,550	69,550	-	G
Alternative Position following Management Action		69,550	69,550	-	G
No variation from budget as at Q	uarter 2.				
Economic Development Total		2,527,870	2,606,377	77,507	G
Alternative Position following Management Action		2,527,870	2,596,135	67,265	G
Head of Infrastructure & Communities	Portfolio Holder Highways and Transport	183,210	181,929	(1,281)	Y
Alternative Position following Management Action		183,210	181,929	(1,281)	Y
No variation from budget as at Q	uarter 2.				
Arts	Portfolio Holder Culture and Leisure	90,430	94,092	3,662	G
Alternative Position following Management Action		90,430	94,092	3,662	G
No variation from budget as at Q	uarter 2.				
Community Working	Portfolio Holder Communities	787,420	786,650	(770)	Y
Alternative Position following Management Action	Freeze on specific supplies and services budgets.	787,420	783,825	(3,595)	Y

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		Full year			RAG
		Budget	Forecast	Variance	
		£	£	£	
Environmental Maintenance	Portfolio Holder Highways and Transport	27,769,970	28,457,715	687,745	R
Alternative Position following Management Action	Reduction in projection of winter maintenance, dependant on mild winter, but whilst severe weather reserve exists, this can be used to offset expenditure if winter is not mild.	27,769,970	28,257,715	487,745	R
attempting to reschedule progra The service redesign has identif	dditional expenditure as managers re mmed maintenance to mitigate the u ied increased expenditure on a high a projected overspend of £1.080m.	Inforeseen exp er number of c	enditure as failefects that the	r as possible. e Council has	
Highways & Transport	Portfolio Holder Highways and Transport	2,841,260	3,342,581	501,321	R
Alternative Position following Management Action	Hold design works for new projects in structures and drainage, and delay expenditure on equipment.	2,841,260	3,258,581	417,321	R
year; ongoing budget pressures £0.285m for concessionary fares	ch is currently unachieved, but which of £0.182m for subsidies to bus oper s (a Central Government initiative with ounts of Highways Part 1 claims (co	ators for currer	nt routes; addit e demand); and	ional costs of a significant	
to the highway network) of £0.0 achieved. These variances are to team.	076m. Further to this, £0.200m add o some extent mitigated by anticipate	ed additional ind	in car parking come within the	is yet to be Streetworks	
to the highway network) of £0.0 achieved. These variances are to team.			in car parking	is yet to be	Y
to the highway network) of £0.0 achieved. These variances are to team. <b>Outdoor Partnerships</b> Alternative Position following	o some extent mitigated by anticipate Portfolio Holder Culture and	ed additional ind	in car parking come within the	is yet to be Streetworks	Υ Υ
to the highway network) of £0.0 achieved. These variances are to team. <b>Outdoor Partnerships</b> Alternative Position following Management Action	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> </ul>	ed additional ind 1,340,230	in car parking come within the 1,337,976	(2,254) is yet to be (2,254)	
to the highway network) of £0.0 achieved. These variances are to team. <b>Outdoor Partnerships</b> <i>Alternative Position following</i> <i>Management Action</i> Minor variation from budget as a	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> </ul>	ed additional ind 1,340,230	in car parking come within the 1,337,976	(2,254) is yet to be (2,254)	
to the highway network) of £0.0 achieved. These variances are to	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> <li>t Quarter 2.</li> <li>Portfolio Holder Culture and</li> </ul>	ed additional ind 1,340,230 <i>1,340,230</i>	in car parking come within the 1,337,976 <i>1,317,151</i>	(2,254) (23,079)	Y
to the highway network) of £0.0 achieved. These variances are to team. <b>Outdoor Partnerships</b> <i>Alternative Position following</i> <i>Management Action</i> Minor variation from budget as a <b>Leisure</b> <i>Alternative Position following</i> <i>Management Action</i> Variance caused by staffing ove	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> <li>t Quarter 2.</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on printing and stationery, training and consultants' fees budgets.</li> <li>rrspends and income shortfalls at ou</li> </ul>	ed additional ind 1,340,230 <i>1,340,230</i> 3,446,980 <i>3,446,980</i> r in-house leisu	in car parking come within the 1,337,976 1,317,151 3,521,434 3,512,048 ure facilities, o	is yet to be Streetworks (2,254) (23,079) 74,454 65,068 ne-off repairs	Y A
to the highway network) of £0.0 achieved. These variances are to team. Outdoor Partnerships Alternative Position following Management Action Minor variation from budget as a Leisure Alternative Position following Management Action Variance caused by staffing ove and maintenance works required	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> <li>t Quarter 2.</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on printing and stationery, training and consultants' fees budgets.</li> </ul>	ed additional ind 1,340,230 <i>1,340,230</i> 3,446,980 <i>3,446,980</i> r in-house leisu	in car parking come within the 1,337,976 1,317,151 3,521,434 3,512,048 ure facilities, o	is yet to be Streetworks (2,254) (23,079) 74,454 65,068 ne-off repairs	Y A
to the highway network) of £0.0 achieved. These variances are to team. Outdoor Partnerships Alternative Position following Management Action Minor variation from budget as a Leisure Alternative Position following Management Action Variance caused by staffing ove and maintenance works required Libraries Alternative Position following	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> <li>t Quarter 2.</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on printing and stationery, training and consultants' fees budgets.</li> <li>prspends and income shortfalls at ou d, and the extension of support provide</li> <li>Portfolio Holder Culture and</li> </ul>	ed additional ind 1,340,230 <i>1,340,230</i> <i>3,446,980</i> <i>3,446,980</i> r in-house leised to an outso	in car parking come within the 1,337,976 1,317,151 3,521,434 3,512,048 ure facilities, op ourced leisure f	(2,254) (23,079) (23,079) 74,454 65,068 ne-off repairs facility.	<u>ү</u> А А
to the highway network) of £0.0 achieved. These variances are to team. <b>Outdoor Partnerships</b> <i>Alternative Position following</i> <i>Management Action</i> Minor variation from budget as a <b>Leisure</b> <i>Alternative Position following</i> <i>Management Action</i> Variance caused by staffing ove	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> <li>t Quarter 2.</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on printing and stationery, training and consultants' fees budgets.</li> <li>Prespends and income shortfalls at ou d, and the extension of support provid</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze expenditure on the book fund, computer equipment and furniture across the service area.</li> </ul>	ed additional ind 1,340,230 <i>1,340,230</i> <i>3,446,980</i> <i>3,446,980</i> <i>3,446,980</i> r in-house leist ded to an outso <i>3,827,900</i>	in car parking come within the 1,337,976 1,317,151 3,521,434 3,512,048 ure facilities, on burced leisure f 3,851,873	is yet to be e Streetworks (2,254) (23,079) 74,454 65,068 ne-off repairs facility. 23,973	У А А G
to the highway network) of £0.0 achieved. These variances are to team. Outdoor Partnerships Alternative Position following Management Action Minor variation from budget as a Leisure Alternative Position following Management Action Variance caused by staffing ove and maintenance works required Libraries Alternative Position following Management Action	<ul> <li>o some extent mitigated by anticipate</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on repairs and maintenance budgets.</li> <li>t Quarter 2.</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze on printing and stationery, training and consultants' fees budgets.</li> <li>Prespends and income shortfalls at ou d, and the extension of support provid</li> <li>Portfolio Holder Culture and Leisure</li> <li>Freeze expenditure on the book fund, computer equipment and furniture across the service area.</li> </ul>	ed additional ind 1,340,230 <i>1,340,230</i> <i>3,446,980</i> <i>3,446,980</i> <i>3,446,980</i> r in-house leist ded to an outso <i>3,827,900</i>	in car parking come within the 1,337,976 1,317,151 3,521,434 3,512,048 ure facilities, on burced leisure f 3,851,873	is yet to be e Streetworks (2,254) (23,079) 74,454 65,068 ne-off repairs facility. 23,973	У А А G

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PLACE & ENTERPRISE			RAGY		
		Budget	Forecast	Variance	
		£	£	£	
No variation from budget as at Qu	Jarter 2.	1			
Passenger Transport	Portfolio Holder Highways and Transport	518,350	518,350	0	G
Alternative Position following Management Action	Freeze on postage budget in core team.	518,350	513,850	(4,500)	Y
No variation from budget as at Qu	Jarter 2.	1			
Visitor Economy	Portfolio Holder Culture and Leisure	1,655,060	1,688,509	33,449	G
Alternative Position following Management Action	Freeze on printing and stationery, and furniture budgets.	1,655,060	1,681,331	26,271	G
Reduced income projections at overspends due to one-off addition	a number of buildings have led to	o small varian	ces to budget	, with further	
Waste	Portfolio Holder Planning and Regulation	33,040,300	32,532,259	(508,041)	Y
Alternative Position following Management Action	Freeze on software costs and consultants fees.	33,040,300	32,523,259	(517,041)	Y
monitoring and have created a si	reconciliation has not yet been confignificant underspend. The undersp v due to differing legal interpretation tefield Energy Recovery Facility.	end and uncer	tainty relating	to the 2015/1	
Infrastructure & Communities	· · · · · · · · · · · · · · · ·	76,041,990	76,844,582	802,592	G
Alternative Position following Management Action		76,041,990	76,475,218	433,227	G

PUBLIC HEALTH		Full year			RAGY
		Budget	Forecast	Variance	
Total		£ 5,553,040	£ 5,436,855	£ (116,185)	Y
Alternative Position following Management Action	Spending freeze on some supplies and services budgets.	5,553,040	5,354,779	(198,261)	Ŷ

Coroners & Bereavement	Portfolio Holder Health and Adult Social Care	213,680	138,170	(75,510)	Y
Alternative Position following Management Action	Spending freeze on some supplies and services budgets.	213,680	137,831	(75,849)	Y

Overall underspend of £0.076m due to a number of small and managed variances across the service which are not sustainable beyond the short-term, but which are not expected to impact on service delivery in 2017/18. The major variances are:

• £0.066m projected one off saving in Coroners due to lower than expected fees and costs. Fees and costs are dependent on the number of coroners' cases.

• Bereavement Services projecting a slight underspend of £0.010m due to a number of small variances

on supplies & services budgets.					
Multi Agency	Portfolio Holder Health and	971,680	1,029,492	57,812	Α
	Adult Social Care	,	, ,	,	
Alternative Position following Management Action	Spending freeze on some training and supplies and services budgets.	971,680	993,630	21,950	G

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Cabinet 15 November 2017: F	inancial Monitoring Report	- Quarter 2 2017/18
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PUBLIC HEALTH		Full year			RAG
		Budget	Forecast	Variance	
		£	£	£	
	e to a number of issues, offset by beyond the short-term, but which are are:				
<ul> <li>£0.015m underspend proj</li> </ul>	ected on Emergency planning				
• £0.007m underspend curr	ently projected on the Links service	e			
• £0.005m projected unders	spend on Targeted Mental Health i	n Schools and	Healthy Child	Development	
Programme					
Shropshire Partnership £0	0.010m overspent as a result of una	achieved 2016/	17 savings ca	rried forward.	
The service is looking at v	vays to address this				
• £0.074m overspend in Co	mmunity Safety, £0.048m as a res	ult of unachiev	ed savings for	2017/18 and	
the remainder as a res	ult of lower than budgeted inco	me rechargesa	and higher the	an budgeted	
maintenance costs. The s	ervice is looking at ways of claimin	g funding towa	rds the cost of	management	
	nodels in order to try and achieve th hich aims to give patients, services			oubic a say in	
Public Health	Portfolio Holder Health and Adult Social Care	92,700	92,701	1	G
Alternative Position following Management Action		92,700	92,701	1	G
however the projected draw from grant is not sufficient to cover the initiatives in order to bring the over years. The requirement for reserv	ic Health has achieved all require the ring-fenced Public Health reserve projected in-year costs. Public Health erall cost of the ring-fenced service res to cover core budget is propose his is factoring in further grant cuts	ve is £0.226m, Health is working to with the state of the second second second second second second second second second second the second sec	as this year's ng on a numb nin available fu £0.190m from	Public Health er of savings inds in future 2018-19 and	
Public Protection	Portfolio Holder Health and Adult Social Care	4,070,030	4,065,607	(4,423)	Y
Alternative Position following Management Action		4,070,030	4,019,732	(50,298)	Y
not sustainable beyond the short-t underspends are mainly as a resu	ue to a number of small and managerm, but which are not expected to ilt of slippage on salary costs and enance. Some of these underspended 014m.	impact on serv small underspe	ice delivery in a ends on supplie	2017/18. The es & services	
Registrars	Portfolio Holder Health and Adult Social Care	204,950	110,885	(94,065)	Y
Alternative Position following Management Action		204,950	110,885	(94,065)	Y
to impact on service delivery in 20	nich may not be sustainable beyond 17/18. Underspends are the result fees and advanced ceremony bool	of higher than			

RESOURCES & SUPPORT		Full year			RAGY
		Budget	Forecast	Variance	
		£	£	£	
Total		3,583,050	4,649,796	1,066,746	R
Alternative Position following Management Action	Combined potential saving from spending freeze on identified training, recruitment and supplies and services budgets across Resources & Support.	3,583,050	4,388,767	805,717	R

Customer Involvement	Portfolio Holder Corporate Support	497,750	1,419,283	921,533	R
Alternative Position following Management Action		497,750	1,419,283	921,533	R
The total over spend of £0.922m across Customer Involvement is mainly due to known budget pressures within IT					

The total over spend of £0.922m across Customer Involvement is mainly due to known budget pressures within IT Services. Of these, £0.635m relates to ongoing budget pressures against corporate licensing, support and maintenance contracts, and shortfalls of £0.082m in the achievement of income targets within Print Services.

There are outstanding historic savings targets of  $\pounds$  0.120m regarding the Lync telephony systems. These should be either partly or fully delivered by 2018/19. Other historic savings of  $\pounds$  0.041m are not able to be delivered against the MFD fleet, but alternatives are being investigated.

Savings targets set against the redesign of Customer Access Services of £0.223m are unlikely to be fully achieved in year. A restructure of the service is planned in year, which should deliver part of the saving, with the saving being generated in full from 2018/19.

The outstanding saving of £0.057m regarding the Credit Union is planned to be achieved over a 3 year period.

To offset the known pressures, in year savings of £0.147m have been identified so far, relating to staffing efficiencies and contract management. Further one-off savings and service improvements will be identified in year to partly offset the unachieved savings and budget pressures identified above.

to party oneet the anability of barnings and badget procedules habitined above.					
Finance, Governance &	Portfolio Holder Finance	1,614,720	1,984,143	369,423	R
Assurance					
Alternative Position following Management Action	Freeze all training apart from trainee posts, and freeze on supplies and services budgets.	1,614,720	1,963,143	348,423	R
Vacancy management within the Corporate Finance teams has created a forecast underspend of £0.199m. An					

additional £0.056m income has also been projected, as the Digital Transformation Fund contribution to the ongoing financial support that the programme has been receiving. Unfortunately a one-off pressure of £0.250m has been identified within the Financial Management team, for a one-off licence fee as the current version of SAMIS becomes unsupported from 31<sup>st</sup> October. There is also a historic pressure within this team of £0.034m on the postage budget.

The other pressure within Finance, Governance and Assurance is in Revenues and Benefits, which is projected £0.414m over budget. There is a savings target of £0.218m which continues to be unmet, and an overspend on controllable budgets (printing, car allowance, telephones) of £0.047m. The continued difficulty in recruiting to the Revenues & Benefits teams have created a salaries underspend of £0.121m, however the nature of the service has necessitated the extensive use of agency staff, resulting in a pressure of£0.258m.

Human Resources & Development	Portfolio Holder Corporate Support	140,170	92,893	(47,277)	Y
Alternative Position following Management Action	Freeze on staff training in year and supplies and services budgets. Also, freeze on recruitment to one post.	140,170	(24,131)	(164,301)	Y

		Full year		RAG			
	Budget	Forecast	Variance				
	£	£	£				
	3,583,050	4,649,796	1,066,746	R			
are being offset against net staffinional pressure identified within the	ng pressures a Communicatio	cross the Hun	han Resources				
Portfolio Holder Corporate Support	1,275,660	1,141,856	(133,804)	Y			
Freeze on supplies and services budgets.	l services 1,275,660 1,107,004 (168,656)						
ment savings							
nanagement efficiencies (£0.048m)							
tion 106 Agreements (£(0.0 20m) will be monitored throughout the ye	ar, and how th	ese will be ma	naged in future				
Portfolio Holder Strategy	54,750	11,621	(43,129)	Y			
Freeze on supplies and services budgets, and recruitment freeze	54,750	(76,532)	(131,282)	Y			
	are being offset against net staffin ional pressure identified within the fset by additional income secure fset by additional income secure <b>Portfolio Holder Corporate</b> <b>Support</b> <i>Freeze on supplies and services</i> <i>budgets.</i> urrently forecast to be underspent the ement savings and services within Committee Sec nanagement efficiencies (£0.048m) tion 106 Agreements (£(0.0 20m) will be monitored throughout the yet <b>Portfolio Holder Strategy</b> <i>Freeze on supplies and services</i>	£         3,583,050         iciencies within the Human Resources Business are being offset against net staffing pressures a ional pressure identified within the Communication fset by additional income secured within the I         Portfolio Holder Corporate       1,275,660         Support       1,275,660         Freeze on supplies and services       1,275,660         budgets.       1,275,660         urrently forecast to be underspent by (£0.133m).         ement savings         and services within Committee Services of (£0.048m)         tion 106 Agreements (£0.0 20m)         will be monitored throughout the year, and how th         Portfolio Holder Strategy       54,750         Freeze on supplies and services       54,750	BudgetForecast££3,583,0504,649,796iciencies within the Human Resources Business Partner team are being offset against net staffing pressures across the Hun ional pressure identified within the Communications team due to fset by additional income secured within the Business Desi-Portfolio Holder Corporate Support1,275,6601,141,856Freeze on supplies and services budgets.1,275,6601,107,004urrently forecast to be underspent by (£0.133m).This will be acement savings and services within Committee Services of (£0.040m) and Merhanagement efficiencies (£0.048m) tion 106 Agreements (£(0.0 20m) will be monitored throughout the year, and how these will be maPortfolio Holder Strategy54,75011,621Freeze on supplies and services54,750(76,532)	BudgetForecastVariance $\pounds$ $\pounds$ $\pounds$ $3,583,050$ $4,649,796$ $1,066,746$ iciencies within the Human Resources Business Partner team (£0.051m) and are being offset against net staffing pressures across the Human Resources ional pressure identified within the Communications team due to a reduction in fset by additional income secured within the Business Design Team and .Portfolio Holder Corporate Support $1,275,660$ $1,141,856$ $(133,804)$ $(168,656)$ Portfolio Holder Corporate Support $1,275,660$ $1,107,004$ $(168,656)$ budgets.Interest of supplies and services budgets. $1,275,660$ $1,107,004$ $(168,656)$ budgets.urrently forecast to be underspent by (£0.133m). This will be achieved through ement savings and services within Committee Services of (£0.040m) and Members Servicesnanagement efficiencies (£0.048m) tion 106 Agreements (£(0.0 20m) will be monitored throughout the year, and how these will be managed in futurePortfolio Holder Strategy $54,750$ $11,621$ $(43,129)$ Freeze on supplies and services $54,750$ $(76,532)$ $(131,282)$			

CORPORATE			RAGY		
		Budget	Forecast	Variance	
		£	£	£	
Total		(24,887,840)	(25,844,718)	(956,878)	Y
Alternative Position following Management Action	Corporate resources identified as one-off in year.	(24,887,840)	(28,524,258)	(3,636,418)	Y

Corporate Budgets	Portfolio Holder Finance	(24,887,840)	(26,564,558)	(1,676,718)	Y
Alternative Position following Management Action	Corporate resources identified as one-off in year.	(24,887,840)	(28,524,258)	(3,636,418)	Y
The underspend within Corporate	Budgets has resulted from an in ve	ar review of exis	sting Corporate E	Budaets. This	

has identified £0.800m held but not fully committed in the current financial year and has been made available to resolve on a one-off basis existing pressures in year such as delays in the achievement of savings within other services.

A reduction in MRP requirements has been identified in year of £0.417m, alongside savings relating to non-

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CORPORATE		Full year		RAGY
	Budget	Forecast	Variance	
	£	£	£	
distributable costs of £0.052m, and other general corporate expend have been identified of £0.131m relating to the reduced trading sur in reduced Education Support Grant which is being funded from Co	plus from West	Mercia Energy,		

# Appendix 2: Amendments to Original Revenue Budget 2017/18

	Total	Adult	Children's	Place &	Public	Resources	Corporate
	£'000	Services £'000	Services £'000	Enterprise £'000	Health £'000	& Support £'000	£'000
Original Budget as	206,073	<u>2 000</u> 91,976		82,733	5,600		(25,275)
agreed by Council	200,073	31,370	47,520	02,700	5,000	3,511	(20,210)
Quarter 1							
National Minimum		11	2	13	1	3	(30)
Wage and National	-		2	15	1	5	(30)
•							
Living wage budget allocation							
				70	(70)		
Transfer of posts	-			73	(73)		
between Business							
Development &							
Improvement and							
Planning							
Quarter 2							
Transfer of remaining	-		(751)				751
Education Services							
Grant as approved Q1							
Transfer of all Assistive	-	113	(113)				
Services budgets to							
Adults							
Allocation of Better	-	11	(11)				
Care Fund Monies to							
Children's Services							
Transfer of a property	-	20	(20)				
budget to Adult							
Services							
Allocation of	-	55	61	124	25	69	(334)
Apprenticeship Levy							
budget to Services							
Revised Budget	206,073	92,186	46,696	82,943	5,553	3,583	(24,888)

## Details of virements over £140,000 and below £500,000 to Cabinet for information

Reallocation of Apprenticeship Levy budget from Corporate to Services.

## Details of virements between £500,000 and £1m for Cabinet approval

Transfer of the remaining elements of the Education Services Grant budget from Corporate Budgets to Learning and Skills in Children's Services, as approved in Quarter 1 report.

Shropshire Council - Capital Program	nme 2017/18	- 2020/21											
Capital Programme Summary - Quar	ter 2 2017/18												
Scheme Description	Revised Budget Q1 17/18 £	Budget Virements Q2	Budget Inc/Dec Q2	Reprofile to/from future years Q2 £	Revised Budget Q2 17/18	Actual Spend 29/09/17	Spend to Budget Variance	% Budget Spend	Outturn Projection -	Outturn Projection Variance ¢	2018/19 Revised Budget	2019/20 Revised Budget £ ▼	2020/21 Revised Budget £
General Fund		~ ·	~ `	~ ·	~ ·		~ .			~ ~	~ ·	~ .	~
Place & Enterprise	42,428,665		1,043,957	(3,313,540)	40,159,082	17,093,349	23,065,733	43%	40,159,082		24,976,957	7,320,323	500,00
Adult Services	6,194,123		1,045,957	(3,313,340)	6,194,123	976,407	5,217,716	43%			24,970,937	7,520,525	500,000
Public Health	617,032			(300,000)	317,032	22,910	294,122	7%			300,000		
Children's Services	9,495,944		7,458	(2,250,000)	7,253,402	2,154,366	5,099,036	30%			5,416,667	166,667	166,66
Resources & Support	7,743,738	-	-	(4,000,000)	3,743,738	478,604	3,265,134	0%			4,061,200	-	100,00
Total Operand Fund	00.470.500		4 054 445		F7 007 077	00 705 000	00.044.744	0.00/	57.007.077		04754004	7 400 000	
Total General Fund	66,479,502	-	1,051,415	(9,863,540)	57,667,377	20,725,636	36,941,741	36%	57,667,377	-	34,754,824	7,486,990	666,66
Housing Revenue Account	10,682,051	-	-	-	10,682,051	3,135,605	7,546,446	29%	10,682,051	-	162,219	-	
Total Approved Budget	77,161,553	-	1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	35%	68,349,428	-	34,917,043	7,486,990	666,667
Potfolio Holder	Revised Budget Q1 17/18 £	Budget Virements Q2	Budget Inc/Dec Q2	Reprofile to/from future years Q2	Revised Budget Q2 17/18	Actual Spend 29/09/17	Spend to Budget Variance £	% Budget Spend	Outturn Projection V	Outturn Projection Variance	2018/19 Revised Budget	2019/20 Revised Budget £ ▼	2020/21 Revised Budget £
General Fund		~ •	~ *	~ *	<u> </u>					~ *		~ *	
Culture & Leisure - Lezley Picton	591,070	_	9,834	-	600,904	257,646	343,258	43%	600,904	-	2,376	-	
Communities - Joyce Barrow	241,397	-	149,648	-	391,045	5,272	385,773	1%			,010	-	
Planning & Regulation - Robert Macey	1,539,125	-	384,544	(525,346)	1,398,323	160,000	1,238,323	11%			525,346	-	
Highways & Transport - Steve Davenport	26,312,665	-	-	(40,000)	26,272,665	13,067,569	13,205,096	50%			16,847,079	2,812,323	
Economic Growth - Nicholas Laurens	13,732,427	-	499,931	(2,748,194)	11,484,164	3,593,556	7,890,608	31%			7,602,156	4,508,000	500,000
Corporate Support - Steve Charmley	7,749,629	-	-	(4,000,000)	3,749,629	487,910	3,261,719	13%			4,061,200	-	
Health & Adult Social Care - Lee Chapman	6,811,155	-	-	(300,000)	6,511,155	999,318	5,511,837	15%	6,511,155	-	300,000	-	
Children's Services & Education - Nicholas Bardsley	9,502,034	-	7,458	(2,250,000)	7,259,492	2,154,366	5,105,126	30%		-	5,416,667	166,667	166,667
Total General Fund	66,479,502	-	1,051,415	(9,863,540)	57,667,377	20,725,636	36,941,741	36%	57,667,377	-	34,754,824	7,486,990	666,667
Housing Revenue Account - Lee Chapman	10,682,051	-	-	-	10,682,051	3,135,605	7,546,446	29%	10,682,051	-	162,219	-	
Total American Dudget	77 404 552		4 054 445	(0.002.540)	CO 240 420	00.004.044	44 400 407	250/	C0 240 420		34,917,043	7,486,990	666,667
Total Approved Budget	77,161,553	-	1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	35%	68,349,428		34,917,043	7,486,990	666,667
RAG Analysis on Schemes													
For Current year outturn expenditure on budget:													
Red	Programmes that hav												
Amber Green	Programmes that have												
Green Scheme progress:	Programmes that have		oness man or equa	a to the current progr	anne.								
Red	Scheme is significant	lly below profile at cu	urrent period and no	t expected to deliver	as original profile								
Amber	Scheme is below pro												
Green	Scheme on profile at	current period and e	expected to be deliv	ered as original prof	ile								

<b>9,502</b> 2,051	- 1,051,415	(9,863,540)	57,667,377	20,725,636	36,941,741	36%	57,667,377	
2,051								1
2,051							· · · · · · · · · · · · · · · · · · ·	1
		-	10,682,051	3,135,605	7,546,446	29%	10,682,051	1
								i i
1,553	- 1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	35%	68,349,428	
s that have a forecast out	turn in excess of 10% o	of the current scheme	e budget					
s that have a forecast out	turn in excess of 5% of	the current scheme	budget.					
s that have a forecast out	turn of less than or equ	al to the current prog	ramme.					
ignificantly below profile	at current period and n	ot expected to delive	r as original profile.					
elow profile at current pe	riod and scheme will n	ot deliver as original	profile.					
profile at current period a	nd expected to be deliv	vered as original pro	file.					
eeee	es that have a forecast out es that have a forecast out significantly below profile a below profile at current pe	es that have a forecast outturn in excess of 10% of es that have a forecast outturn in excess of 5% of es that have a forecast outturn of less than or equ significantly below profile at current period and n below profile at current period and scheme will n	es that have a forecast outturn in excess of 10% of the current scheme es that have a forecast outturn in excess of 5% of the current scheme es that have a forecast outturn of less than or equal to the current prog significantly below profile at current period and not expected to delive below profile at current period and scheme will not deliver as original	i1,553       -       1,051,415       (9,863,540)       68,349,428         es that have a forecast outturn in excess of 10% of the current scheme budget         es that have a forecast outturn in excess of 5% of the current scheme budget.         es that have a forecast outturn of less than or equal to the current programme.         significantly below profile at current period and not expected to deliver as original profile.         below profile at current period and scheme will not deliver as original profile.         o profile at current period and expected to be delivered as original profile.	es that have a forecast outturn in excess of 10% of the current scheme budget es that have a forecast outturn in excess of 5% of the current scheme budget. es that have a forecast outturn of less than or equal to the current programme. significantly below profile at current period and not expected to deliver as original profile. below profile at current period and scheme will not deliver as original profile.	es that have a forecast outturn in excess of 10% of the current scheme budget es that have a forecast outturn in excess of 5% of the current scheme budget. es that have a forecast outturn of less than or equal to the current programme. significantly below profile at current period and not expected to deliver as original profile. below profile at current period and scheme will not deliver as original profile.	es that have a forecast outturn in excess of 10% of the current scheme budget es that have a forecast outturn in excess of 5% of the current scheme budget. es that have a forecast outturn of less than or equal to the current programme. significantly below profile at current period and not expected to deliver as original profile. below profile at current period and scheme will not deliver as original profile.	es that have a forecast outturn in excess of 10% of the current scheme budget es that have a forecast outturn in excess of 5% of the current scheme budget. es that have a forecast outturn of less than or equal to the current programme. significantly below profile at current period and not expected to deliver as original profile. below profile at current period and scheme will not deliver as original profile.

# Appendix 3

Cabinet 15 November 2017: Financial M	Monitoring Report - Quarter 2 2017/18
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Shropshire Council - Capital Progra	mmo	2017/19 20	120/24																	
Shropshire Council - Capital Progra	mme	2017/16-20	20/21																	
Capital Scheme Details Quarter 2 20	017/18																			
Scheme Description	Code	Portfolio Holder	Project	Total Approved	Previous	Revised	Budget	Budget	Reprofile to/from	Revised	Actual Spend	Spend to Budget		Outturn	RAG Status Scheme on	RAG Status Scheme	Note	2018/19	2019/20	2020/21
			Manager	Scheme	Years Spend	Budget Q1 17/18	Virements Q2	Inc/Dec Q2	future years Q2	Budget Q2	29/09/17	Variance	Outturn	Variance	Budget	Progress		Revised Budget	Revised Budget	Revised Budget
	-	-		Budget £ ✓	Spena £ -	17/18 £ -		Q2 £ ₹	Q2 £ ₹		£ -	£ -	Projection £ -	Projection £			-	Budget £ <mark></mark> ✓	Budget £ ⊸	Budget £
Place & Enterprise																				
Infrastructure & Communities																				
Leisure																				
Sports Equipment Phase 2	KCL01	Lezley Picton	P Davis	300,000	-	300,000		-		300,000	165,041	134,959	300,000		- Green	Green		-	-	
Total Libraries						300,000	-		· ·	300,000	165,041	134,959	300,000		-			-	-	
Much Wenlock Library Refurbishment	KCR02	Lezley Picton	R Parslow	25,000	-	25,000	-			25,000	-	25,000	25,000		- Green	Green				
Total Local Commissioning						25,000	-			25,000	-	25,000	25,000		-			-	-	
Whitchurch Civic Centre	K5T48	Joyce Barrow	N Willcox	857,297	826,831	30,466	-	-	-	30,466	988	29,478	30,466		- Green	Green		-	-	
Total Waste Management						30,466	-		· ·	30,466	988	29,478	30,466		-			-	-	
In Vessel Composting Facility	K6WM0	Robert Macey	P Beard	325,000	-	325,000			(020,000)	-	-	-	0		- Green	Green	1	325,000	-	
Total Highways & Transport - LTP						325,000			(325,000)	-	-	-	0		-			325,000	-	
Structural Maintenance of Bridges & Structures Bridgeguard - Unallocated	KBG01	Steve Davenport	T Sneddon	Ongoing	-	- 25,913	52,500	-		26,587	1,183	25,405						1,500,000	-	
Bridgeguard - Miscellaneous Expenditure	KBG02	Steve Davenport	T Sneddon	113,313	113,313	-	-	-		-	-	-						-	-	
Bridgeguard - Consultancy Fees Bridgeguard - Hadnall Culvert	KBG03 KBG05	Steve Davenport Steve Davenport	T Sneddon T Sneddon	853,698 257,204	408,698 87,204	445,000 170,000	-	-	-	445,000 170,000	90,163 94,157	354,837 75,843						-	-	
Bridgeguard - Snailbeach Retaining Wall	KBG07	Steve Davenport	T Sneddon	5,703	2,385	3,318	-	-		3,318	-	3,318						-	-	
Bridgeguard - Boreton Road Bridge Bridgeguard - Twmpath Bridge	KBG28 KBG29	Steve Davenport Steve Davenport	T Sneddon T Sneddon	-	-	-	-	-		_	400	(400)						-	-	
Bridgeguard - Eaton No3 Bridge	KBG32	Steve Davenport	T Sneddon	-	-						2,355	(2,355)						-	-	
Bridgeguard - Sandyford Bridge RoW - Morville No 1 Footbridge	KBG33 KBG39	Steve Davenport Steve Davenport	T Sneddon T Sneddon	153,545 55,410	345 5,410	153,200 50,000	-	-	-	153,200 50,000	210 46,296	152,990 3,704						-	-	
RoW - Eaton Brook Footbridge	KBG41	Steve Davenport	T Sneddon	-	-	-	-	-		-	-	-						-	-	
Bridgeguard - Bridgnorth Bypass Bridgeguard - Dark Lane Broseley	KBG45 KBG46	Steve Davenport Steve Davenport	T Sneddon T Sneddon	2,232,647 208,538	18,897 -	2,213,750 208,538	-	-		2,213,750 208,538	322,413 222,098	1,891,337 (13,560)						-	-	
Bridgeguard - Winterburn Bridge	KBG49	Steve Davenport	T Sneddon	2,500	-	2,500	-	-		2,500	-	2,500						-	-	
Bridgeguard - Dean Culvert Bridge Bridgeguard - Harpswood No 2 Culvert	KBG50 KBG51	Steve Davenport Steve Davenport	T Sneddon T Sneddon	1,500	-	1,500	-	-	-	1,500	-	1,500						-	-	
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	Steve Davenport	T Sneddon	20,000	-	20,000	-	-		20,000	365	19,635						-	-	
Bridgeguard - Swan Bach (Boundary) Bridge Bridgeguard - Windmill Lane Canal Bridge	KBG60 KBG61	Steve Davenport Steve Davenport	T Sneddon T Sneddon	- 84,380	-	- 84,380	-	-		- 84,380	- 46,753	37,627						-	-	
Bridgeguard - Gasworks Bridge	KBG63	Steve Davenport	T Sneddon	15,000	-	195,000		-		15,000		15,000						-	-	
Bridgeguard - Betton Street Footbridge Bridgeguard - Inwood Cattle Grid	KBG64 KBG66	Steve Davenport Steve Davenport	T Sneddon T Sneddon	- 15,000	-	- 15,000	-	-	-	- 15.000	4,648	10,353						-	-	
Bridgeguard - Ledwyche Bridge	KBG67	Steve Davenport	T Sneddon	15,000	-	15,000	-	-		15,000	-	15,000						-	-	
Bridgeguard - Condover Bridge Bridgeguard - Llanyblodwell No 1 Bridge	KBG68 KBG70	Steve Davenport Steve Davenport	T Sneddon T Sneddon	30,000 50,000	-	30,000 50,000		-	-	30,000 50,000	16,440 13,121	13,560 36,879						-	-	
Bridgeguard - Llanymynech Station Bridge	KBG71	Steve Davenport	T Sneddon	25,000	-	-	25,000	-		25,000	-	25,000								
Row - Llys Lane Footbridge Row - Ford Footbridge	KBG72 KBG53	Steve Davenport Steve Davenport	T Sneddon T Sneddon	102,500	-	-	102,500	-	-	102,500	-	102,500						-		
Row - Mill Meadow Footbridge	KBG54	Steve Davenport	T Sneddon	68,727	-	68,727	-	-		68,727	59,717	9,010						-	-	
Row - Hogstow Hall Footbridge Row - Adcote Mill	KBG55 KBG65	Steve Davenport Steve Davenport	T Sneddon T Sneddon	-	-	-	-	-		-	-	-						-	-	
Total						3,700,000	-			3,700,000	920,320	2,779,680	3,700,000		- Green	Green	1	1,500,000	-	
Structural Maintenance of Roads Structural Maintenance of Principal Roads		Steve Davenport	T Sneddon	Ongoing		1,627,114	300,000	-		1,927,114	701,682	1,225,432	1,927,114		- Green	Green		_	_	
Structural Maintenance of Secondary Roads		Steve Davenport	T Sneddon	Ongoing		8,232,000	-	-		8,232,000	6,579,263	1,652,737	8,232,000		- Green	Green		-	-	
Structural Maintenance of all Roads Total		Steve Davenport	1 Sneddon	Ongoing		4,769,494 14,628,608	(300,000)			4,469,494 14,628,608	1,216,413 8,497,357	3,253,081 6,131,251	4,469,494 14,628,608		- Green	Green		10,601,000 10,601,000	-	
Street Lighting	Kan	Ohur D																		
Programme of structural replacement of lighting columns Street Lighting LED Conversions	K6SL1 K6SL2	Steve Davenport Steve Davenport	J Hughes J Hughes	Ongoing Ongoing		600,000	-	-		600,000	213,807 7,237	386,193 (7,237)	600,000 0		- Green - Green	Green Green		690,000 100,000	-	
Part Night Lighting	K6SL3	Steve Davenport	J Hughes	Ongoing		-	-	-		-	2,098	(2,098)	0		- Green	Green		10,000	-	
Programme of replacement signs and bollards Total	K6SL4	Steve Davenport	J Hughes	Ongoing		- 600,000	-			- 600,000	- 223,142	376,858	0 600,000		- Green -	Green		- 800,000	-	
Local Transport Plan - Integrated Transport Plan																				
Pedestrian & Cycle Facilities																				
Central	KOTOO	Stour Day	\/ \ \-	00.007	47.407	0.500				0.500		0.500	0.500							
ITP Central - Spring Gardens Cyclepath / St Michaels Street ITP Central - Minor Footpath Improvements	KST09 KST19	Steve Davenport Steve Davenport	V Merrill V Merrill	20,927	17,427	3,500	-	-	-	3,500	- 10,384	3,500 (10,384)	3,500 0		-			-	-	
North				15.000		15.000				45.000			45.000							
ITP North - Station Rd Whitchurch Pedestrian Crossing South	KTC36	Steve Davenport	V Merrill	15,000	-	15,000				15,000	-	15,000	15,000		-					
ITP South - Broseley Rd Bridgnorth Pedestrian Improvements	KTC12	Steve Davenport	V Merrill	4,000	-	4,000	-	-	-	4,000	1,494	2,506	4,000		-					
ITP South - B4373 Wenlock Road & Wgate Crossing ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC13 KTC15	Steve Davenport Steve Davenport	V Merrill V Merrill	6,000 76,801	- 19,301	6,000 57,500	-	-	-	6,000 57,500	4,064	6,000 53,436	6,000 57,500		-			_	-	
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	Steve Davenport		74,706	72,268	2,438				2,438	(2,265)	4,703	2,438		-	ļ		-	-	

ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	Steve Davenport	V Merrill	63,760	9,260	54,500	-	-	- 54,500	-	54,500	54,500	-		I	11		-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	Steve Davenport	V Merrill	87,096	83,096	4,000	-	-	- 4,000	-	4,000	4,000	-					-
ITP South - Bromfield Road Ludlow, Pedestrian Crossing	KTC31	Steve Davenport	V Merrill	101,907	96,305	5,602	-	-	- 5,602	(3,763)	9,365	5,602	-					-
ITP South - Sandpits Road Ludlow Pedestrian Crossing	KTC35	Steve Davenport	V Merrill	15,000	-	15,000			15,000	-	15,000	15,000	-					
Total						167,540	-	-	167,540	9,915	157,625	167,540	-	Green	Green			-
Signal Enhancements																		
Countywide																		
ITP Countywide - Future years Signal Scheme Designs	KTS14	Steve Davenport	V Merrill	39,858	39,858	-	-	-		299	(299)	0	-					-
Central																		
ITP Central - Whitchurch Rd (Morrisons) Jnctn	KTS01	Steve Davenport	V Merrill	5,000	-	5,000	-	-	- 5,000	-	5,000	5,000	-					-
ITP Central - Shelton/Welshpool Road Signal Enhancement	KTS15	Steve Davenport	V Merrill	22,000	-	22,000	-	-	- 22,000	-	22,000	22,000	-					-
ITP Central - Belle Vue/Trinity Street Signals	KTS16	Steve Davenport	V Merrill	8,000	-	8,000	-	-	- 8,000	-	8,000	8,000	-					-
ITP Central - Longden/Coleham Shrewsbury	KTS24	Steve Davenport	V Merrill	-	-	-	-	-		-	-	0	-					-
North																		4
ITP North - A495 Scotland Street Ellesmere	KTS09	Steve Davenport	V Merrill	103,268	101,768	1,500	-	-	- 1,500	-	1,500	1,500	-					-
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	Steve Davenport	V Merrill	41,706	4,706	37,000	-	-	- 37,000	-	37,000	37,000	-					-
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KTS12	Steve Davenport	V Merrill	44,023	42,523	1,500	-	-	- 1,500	-	1,500	1,500	-					-
ITP North - Alexandra Road Market Drayton	KTS17	Steve Davenport	V Merrill	37,000	-	37,000	-	-	- 37,000	150	36,850	37,000	-					-
ITP North - Brownlow Street/ St John Street Whitchurch	KTS18	Steve Davenport	V Merrill	37,000	-	37,000	-	-	- 37,000	260	36,740	37,000	-					-
ITP North - Brownlow Street/Deermoss Lane Whitchurch	KTS19	Steve Davenport	V Merrill	37,000	-	37,000	-	-	- 37,000	-	37,000	37,000	-					-
ITP North - Frogmore Road Market Drayton	KTS20	Steve Davenport	V Merrill	4,000	-	4,000	-	-	- 4,000	-	4,000	4,000	-					-
ITP North - Beatrice St/Whittington Rd Oswestry	KTS21	Steve Davenport	V Merrill	-	-	-	-	-		-	-	0	-					-
South	KT007	Stave Deverse f	V/Marrill	470.000	470.000							0						
ITP South - A41 Cosford junction signal Refurbishmentishment	KTS07	Steve Davenport	V Merrill	472,960 10,812	472,960 9,312	- 1,500	-	-	- 1,500	-	- 1,500	0 1,500	-					-
ITP South - Bull Ring Joth Refurb Ludlow	KTS08	Steve Davenport Steve Davenport	V Merrill V Merrill			1,500	-		- 1,500	- 43	1,500	37,000	-					
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossir ITP South - Broadway Shifnal	KTS11 KTS22	Steve Davenport	V Merrill	78,101	41,101	37,000	-	-	- 37,000	43	30,957	37,000	-					1
ITP South - Broadway Shimai ITP South - Underhill Rd Bridgnorth	KTS22 KTS23	Steve Davenport	V Merrill	-	-	-				-	-	0	-					
Total	1323	Sieve Davenport	v Merrin	-	-	228,500	-	-	- 228,500	- 752	227,748	228,500	-	Green	Green			1
Safety/Speed Reductions					-	220,500	-	-	- 220,500	752	221,140	220,500	-	Green	Gleen			
Countywide																		
ITP Countywide - VAS Replacement Programme	KTR46	Steve Davenport	V Merrill	56,918	56,918	-	_			127	(127)	0						
Central	111140	Oleve Davenport	v Wernin	50,510	50,510	-			-	127	(127)	Ŭ						1
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	Steve Davenport	V Merrill	135,920	125,962	9,958	_		- 9,958	(5,008)	14,966	9,958						
ITP Central - Coleham School Safety Scheme	KTR33	Steve Davenport	V Merrill	88,861	80,681	8,180	_	_	- 8,180	(3,053)	11,233	8,180	_					1
ITP Central - B4380 Leighton Speed Management	KTR34	Steve Davenport	V Merrill	27,292	10,292	17,000	-	-	- 17,000	(0,000)	17,000	17,000	-					-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	Steve Davenport	V Merrill	122,213	112,198	10,015	-	-	- 10,015	(4,588)	14,603	10,015	-					
ITP Central - Acton Burnell Crossroads	KTR36	Steve Davenport	V Merrill	17,695	9,695	8,000	-	-	- 8,000	2,626	5,374	8,000	-					-
ITP Central - A488 Hanwood Speed Management	KTR37	Steve Davenport	V Merrill	23,038	11,038	12,000	-	-	- 12,000	_,	12,000	12,000	-					-
ITP Central - Meadow Farm Drive Speed Management	KTR39	Steve Davenport	V Merrill	37,652	20,652	17,000	-	-	- 17,000	-	17,000	17,000	-					-
ITP Central - B5062 Sundorne Road Medical Centre Junction	KTR43	Steve Davenport	V Merrill	28,177	6,177	22,000	-	-	- 22,000	-	22,000	22,000	-					-
ITP Central - A488 Main Road Pontesbury Speed & Safety Impro	KTR55	Steve Davenport	V Merrill	-		-				-	-	0	-					
ITP Central - New Park Rd Shrewsbury - School Safety	KTR61	Steve Davenport	V Merrill	20,000	-	20,000	-	-	- 20,000	3,583	16,417	20,000	-					-
North																		
ITP North - A525 Broughall Xroads - Nantwich Road	KTR05	Steve Davenport	V Merrill						-	578	(578)	0						
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	Steve Davenport	V Merrill	6,341	5,741	600	-	-	- 600	-	600	600	-					-
ITP North - Prees Lower Heath speed reduction	KTR07	Steve Davenport	V Merrill	1,501	901	600	-	-	- 600	211	389	600	-					-
ITP North - B4397 Baschurch speed reduction	KTR08	Steve Davenport	V Merrill	13,231	12,631	600	-	-	- 600	-	600	600	-					-
ITP North - B4396 Knockin Village speed reduction	KTR09	Steve Davenport	V Merrill	1,272	672	600	-	-	- 600	-	600	600	-					-
ITP North - A49 Hadnall to Preston Brock safety	KTR10	Steve Davenport	V Merrill	40,960	37,460	3,500	-	-	- 3,500	13,259	(9,759)	3,500	-					-
ITP North - Chirk Road Gobowen speed reduction	KTR11	Steve Davenport	V Merrill	3,932	3,932	-	-	-		0		0	-					-
ITP North - A49 Prees Higher Heath speed reduction	KTR13	Steve Davenport	V Merrill	29,269	25,769	3,500	-	-	- 3,500	273	3,227	3,500	-					-
ITP North - B5063 The Blamer speed reduction	KTR14	Steve Davenport	V Merrill	24,244	20,744	3,500	-	-	- 3,500	(1,046)	4,546	3,500	-					-
ITP North - A528 Speed Reduction Cockshutt	KTR27	Steve Davenport	V Merrill	45,962	13,962	32,000	-	-	- 32,000	-	32,000	32,000	-					-
ITP North - A529 Hinstock Safety Measures	KTR45	Steve Davenport	V Merrill	2,650	2,650	-				2,746	(2,746)	0	-					-
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	Steve Davenport	V Merrill	9,496	996	8,500	-	-	- 8,500	106	8,394	8,500	-					-
ITP North - Ellesmere Town Centre 20mph Speed Limit	KTR56	Steve Davenport	V Merrill	6,750	6,750	-				2,320	(2,320)	0	-					-
ITP North - A41 Sandford Speed Reduction	KTR57	Steve Davenport	V Merrill	24,730	7,730	17,000	-	-	- 17,000	-	17,000	17,000	-					-
ITP North - Weston Speed Reduction	KTR59	Steve Davenport	V Merrill	12,000	-	12,000	-	-	- 12,000	5,278	6,722	12,000	-				-[	-
ITP North - Myddle Primary School Safety	KTR62	Steve Davenport	V Merrill	16,000	-	16,000	-	-	- 16,000	-	16,000	16,000	-					-
ITP North - Ash Parva 30mph Speed Reduction	KTR66	Steve Davenport	V Merrill	-	-	-	-	-		-		0	-					-
South											10.000							
ITP South - A442 Norton	KTR15	Steve Davenport	V Merrill	58,928	57,928	1,000	-	-	- 1,000	(12,063)	13,063	1,000	-					-
ITP South - A456 Burford Speed Reduction	KTR16	Steve Davenport	V Merrill	85,815	70,815	15,000	-	-	- 15,000	19,894	(4,894)	15,000	-					-
ITP South - A458 Morville Road Safety Improvements	KTR21	Steve Davenport	V Merrill	7,973	2,973	5,000	-	-	- 5,000	-	5,000	5,000	-					-
ITP South - Hope Valley Speed Reduction	KTR22	Steve Davenport	V Merrill	40,212	13,712	26,500	-	-	- 26,500	-	26,500	26,500	-					-
ITP South - Chorley speed limit	KTR23	Steve Davenport	V Merrill	2,000	-	2,000	-	-	- 2,000	-	2,000	2,000	-					-
ITP South - B4378 Shipton Speed Limit	KTR24	Steve Davenport	V Merrill	1,853	1,853	-	-	-		146	(146)	40.500	-					-
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	Steve Davenport	V Merrill	58,310	11,810	46,500	-	-	- 46,500	482	46,018	46,500 1,000	-					-
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	Steve Davenport	V Merrill	146,542	145,542	1,000	-	-	- 1,000	22,403	(21,403) 1,000	1,000	-					-
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	Steve Davenport	V Merrill V Merrill	1,000	- 17 134	1,000 78,000	-	-	- 1,000	- 3,082	74,919	78,000	-					
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30 KTR31	Steve Davenport	V Merrill V Merrill	95,134 104,211	17,134	3,799	-		- 78,000	3,082 (4,037)		3,799	-					1
ITP South - Coalport Road Traffic Management, Broseley		Steve Davenport	V Merrill	50,177	100,412 8,677	3,799	-	-	- 3,799 - 41,500	(4,037)	7,836 41,500	41,500	-					1
ITP South - B4373 Bridgporth Pd Speed Poduction Procedure							-			-	41.000	41.000	-			1	-1 -1	
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley ITP South - Dark Lane Broseley Road Safety	KTR38 KTR40	Steve Davenport Steve Davenport	V Merrill	85,011	15,011	70,000			- 70,000	84,136	(14,136)	70,000					4 F	1

ITP South - B4194 Button Oak - Spped Limit Alterations	KTR48	Steve Davenport	V Merrill	64,873	63,873	1,000				1,000		1,000	1,000	-		T	11-	-	-
ITP South - A442 VAS	KTR50	Steve Davenport	V Merrill	6,391	5,391	1,000				1,000	3,143	(2,143)	1,000						
ITP South - Redstone Drive Highley Road Safety Review	KTR51	Steve Davenport	V Merrill	41,601	10,101	31,500				31,500	5,145	31,500	31,500						
0,	KTR53	Steve Davenport	V Merrill	67,684	16,184	51,500	-	-	-	51,500	7,668	43,832	51,500	-				-	-
ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt							-	-	-		7,000		5,000	-				-	-
ITP South - Henley Road, Ludlow sign scheme	KST15	Steve Davenport	V Merrill	12,749	7,749	5,000	-	-	-	5,000	-	5,000	10,000	-				-	-
ITP South - B4176 Royal Oak Speed Mgmt	KTR58	Steve Davenport	V Merrill	10,000	-	10,000	-	-	-	10,000	-	10,000		-					-
ITP South - Clun Road Craven Arms Speed Mgmt	KTR60	Steve Davenport	V Merrill	20,000	-	20,000	-	-	-	20,000	-	20,000	20,000	-					-
ITP South - A456 Burford Speed Reduction	KTR63	Steve Davenport	V Merrill	17,000	-	17,000	-	-	-	17,000	1,933	15,067	17,000	-					
ITP South - Tenbury Road Cleobury Mortimer Jct	KTR64	Steve Davenport	V Merrill	25,000	-	25,000	-	-	-	25,000	-	25,000	25,000	-					-
ITP South - Coppice Green Lane (Idsall School) Road Widening	KTR65	Steve Davenport	V Merrill	-	-	-					69,203	(69,203)	0						
Total						675,852	-	-	-	675,852	213,404	462,448	675,852	-	Green	Green		-	-
Traffic Management																			
Central																			
ITP Central - Racecourse Lane, Shrewsbury	KTM03	Steve Davenport	V Merrill	33,025	29,525	3,500	-	-	-	3,500	-	3,500	3,500	-				-	-
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	Steve Davenport	V Merrill	16,531	3,531	13,000	-	-	-	13,000	-	13,000	13,000	-				-	-
South																			
ITP South - A464 Upton Crossroads Shifnal	KTM09	Steve Davenport	V Merrill	-	-		-	-	-	-	15,144	(15,144)	0	-					
ITP South - Albrighton cross road	KTM10	Steve Davenport	V Merrill	3,000	-	3,000	-	-	-	3,000	-	3,000	3,000	-				-	-
Total						19,500	-	-	-	19,500	15,144	4,356	19,500	0	Green	Green		-	-
Parking Infrastructure											- 1		.,						
South																			
ITP South - The Innage Shifnal Parking	KTP01	Steve Davenport	V Merrill	21,880	19,880	2,000	-	-	-	2,000		2,000	2,000						-
ITP Countywide - Parking Machine Replacement Programme	KTP02	Steve Davenport	V Merrill	125,000	-	125,000	-			125,000	123,900	1,100	125,000						-
Total	1111 02	cieve Bavenport	V MICHTI	120,000		127,000			-	127,000	123,900	3,100	127,000	0	Green	Green			_
Accident Clusters						127,000				127,000	123,900	3,100	127,000	0	Gieen	Gleen		-	-
	KTACO	Stove Deversed	V/Moreill	70.000		70.000				70.000		70,000	70,000						
Countywide Accident Cluster Sites	KTA00	Steve Davenport	V Merrill	70,000	9,332	70,000	-	-	-	70,000	-		22,000	-					
ITP South - A5 Crackley Bank - Marsh Lane Jctn	KTA01	Steve Davenport	V Merrill	31,332		22,000	-	-	-	22,000	-	22,000		-					
ITP Central - Heathgates Rbout	KTA02	Steve Davenport	V Merrill	18,000	3,000	15,000	-	-	-	15,000	326	14,674	15,000	-					
ITP South - A442 Worfe Bridge	KTA03	Steve Davenport	V Merrill	5,000	-	5,000	-	-	-	5,000	-	5,000	5,000	-					
ITP Central - Ditherington Road/Mount Pleasant Junction	KTA04	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	0	-					
ITP North - A529 40mph end to Mount Pleasant Crossroads	KTA05	Steve Davenport	V Merrill	25,310	14,310	11,000	-	-	-	11,000	-	11,000	11,000	-					
ITP Central - Column Roundabout	KTA06	Steve Davenport	V Merrill	30,686	8,686	22,000	-	-	-	22,000	278	21,722	22,000	-					
ITP Central - Smithfield Road	KTA07	Steve Davenport	V Merrill	17,306	8,306	9,000	-	-	-	9,000	231	8,769	9,000	-					
Total						154,000	-	-	-	154,000	836	153,164	154,000	-	Green	Green		-	-
Network Improvements																			
Countywide																			
ITP Countywide - Bus Shelters	KTN02	Steve Davenport	V Merrill	55,483	40,483	15,000	-	-	-	15,000	126	14,874	15,000	-				-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	Steve Davenport	V Merrill	148,304	148,304	-	-	-	-	-	-	-	0	-				-	-
ITP South - Shifnal Bradford Street Enhancement	KTN05	Steve Davenport	V Merrill	-	-	-	-	-	-	-	14,322	(14.322)	0	-					
Total						15,000	-	-	-	15,000	14.448	552	15,000	-	Red	Green		-	-
Integrated Transport Unallocated						´				,	,		- í						
Countywide																			
ITP Countywide - Unallocated	KT000	Steve Davenport	V Merrill	Ongoing		-	-	-	-	-	-	-	0	-				1,000,000	_
Total		otoro Daronport	1.1101111	ongoing		-	-	-	-	-	-	-	0	0	Green	Green		1,000,000	-
																		,,	
Total Integrated Transport Plan						1,387,392	-	-	-	1,387,392	378,399	1,008,993	1,387,392	-				1,000,000	-
Total Highways & Transport - LTP						20,316,000	-	-	-	20,316,000	10,019,217	10,296,783	20,316,000					13,901,000	-
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	Steve Davenport	M Johnson	4,568,000	525,677	500,000	-	-	110,000	610,000	554,964	55,036	610,000	-	Green	Green		690,000	2,742,323
LEPSITP - Project Management/Design	KIT01	Steve Davenport	M Johnson	7,944,985	2,516,782	3,749,124	-	-	-	3,749,124	1,710,694	2,038,430	3,749,124	-	Green	Green		1,679,079	
Total						4,249,124	-	-	110,000	4,359,124	2,265,658	2,093,466	4,359,124	-				2,369,079	2,742,323
Flood Defences & Water Management																			
												(54,569)	654,211	-	Red	Green		135,000	-
Much Wenlock - Flood & Water Management	K6FW1	Steve Davenport	T Sneddon	2,332,572	1,543,361	654,211	-	-	-	654,211	708,780	(04,009)	004,211		1.00			-	-
Much Wenlock - Flood & Water Management Craven Arms - Flood & Water Management	K6FW1 K6FW2	Steve Davenport Steve Davenport	T Sneddon T Sneddon	2,332,572 70,000	1,543,361 43,951	654,211 26,049	-	-	-	654,211 26,049	708,780	26,049	26,049	-	Green	Green			-
							-	-	-	26,049	708,780			-		Green Green		-	
Craven Arms - Flood & Water Management	K6FW2	Steve Davenport Steve Davenport	T Sneddon	70,000	43,951	26,049	-	-	- - -		708,780 - - 1,572	26,049 35,000	26,049		Green			- 222,000	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management	K6FW2 K6FW3	Steve Davenport	T Sneddon T Sneddon	70,000 35,000	43,951	26,049 35,000	-	-		26,049 35,000	-	26,049 35,000	26,049 35,000	-	Green Green	Green		- 222,000 -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management	K6FW2 K6FW3 K6FW4 K6FW5	Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640	43,951 - 46,252	26,049 35,000 313,748 5,992	-	-	-	26,049 35,000 313,748 5,992	-	26,049 35,000 312,176 5,992	26,049 35,000 313,748 5,992	-	Green Green Green Green	Green Green Green		- 222,000 -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262	43,951 - 46,252 85,648 125,400	26,049 35,000 313,748 5,992 32,862	-	-	-	26,049 35,000 313,748 5,992 32,862	-	26,049 35,000 312,176 5,992 32,862	26,049 35,000 313,748 5,992 32,862	-	Green Green Green Green Green	Green Green Green Green		- 222,000 - -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000	43,951 - 46,252 85,648 125,400 61,008	26,049 35,000 313,748 5,992 32,862 4,992	-	-	-	26,049 35,000 313,748 5,992 32,862 4,992	- 1,572 - -	26,049 35,000 312,176 5,992 32,862 4,992	26,049 35,000 313,748 5,992 32,862 4,992	-	Green Green Green Green Green	Green Green Green Green Green		- 222,000 - - -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585	43,951 46,252 85,648 125,400 61,008 92,778	26,049 35,000 313,748 5,992 32,862 4,992 94,807		-		26,049 35,000 313,748 5,992 32,862 4,992 94,807	- 1,572 - - 31,557	26,049 35,000 312,176 5,992 32,862 4,992 63,250	26,049 35,000 313,748 5,992 32,862 4,992 94,807	-	Green Green Green Green Green Green	Green Green Green Green Green Green			
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA KEF01	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000	43,951 - 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179		-	-	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179	- 1,572 - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179		Green Green Green Green Green Green Green	Green Green Green Green Green Green		- 222,000 - - - - 70,000	- - - 70,000
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FW8 K6FWA KEF01 KEF02	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000	43,951 - 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000	-	-	-	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000	- 1,572 - - 31,557	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000		Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green			- - - 70,000
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Wesley Brook, Shifnal - Flood Alleviation Scheme	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA KEF01 KEF02 KEF03	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000	43,951 - 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179			-	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179	- 1,572 - - 31,557	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179	- - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green			- - - 70,000 - -
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Wesley Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FW8 K6FWA KEF01 KEF02	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000	43,951 - 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000			- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green		- - - 70,000 - - -	
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Wesley Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b>	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA KEF01 KEF02 KEF03	Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000	43,951 - 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000			- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000	- 1,572 - - 31,557	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green			- - - - 70,000 - - - 70,000
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Westey Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA KEF01 KEF02 KEF03 KEF04	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000 95,000	43,951 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000			- - - - -	26,049 35,000 313,748 5,992 32,862 94,807 105,179 58,000 95,000 - -	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000 - <b>649,654</b>	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 0 <b>1,425,840</b>	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Westbury - Surface Water Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots Depot Redevelopment - Unallocated	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FWA KEF01 KEF02 KEF03 KEF04 K6H03	Steve Davenport Steve Davenport	T Sneddon T Sneddon	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 58,000 95,000 - -	43,951 46,252 85,648 125,400 61,008 92,778 104,821	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 <b>1,425,840</b> 70,331	(21,377)	- - - - - - - - - -	- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Westey Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots Depot Redevelopment - Unallocated Depot Redevelopment - Park Hall	K6FW2 K6FW3 K6FW4 K6FW5 K6FW8 K6FW8 K6FW8 K6FW4 KEF01 KEF02 KEF03 KEF04 K6H03 K6H02	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon S Brown S Brown	70,000 35,000 91,640 158,262 66,000 187,585 350,000 58,000 95,000 	43,951 - 46,252 85,648 125,400 61,008 92,778 104,821 - - - 100,457 14,388	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 - - <b>1,425,840</b> 70,331 -14,388			- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 - - - - - - - - - - - - - - - - - -	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000 	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 0 <b>1,425,840</b> 48,954 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	-
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Westey Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots Depot Redevelopment - Unallocated Depot Redevelopment - Park Hall Depot Redevelopment - Longden Road	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FW8 K6FW8 K6F02 KEF03 KEF04 K6H03 K6H02 K6H04	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon S Brown S Brown S Brown	70,000 35,000 91,640 158,262 66,000 187,585 350,000 95,000 - - - - - - - - - - - - - - - - - -	43,951 	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 	(21,377) 14,388	- - - - - - - - - -	- - - - -	26,049 35,000 313,748 5,992 32,862 94,807 105,179 58,000 95,000 - -	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000 - <b>649,654</b>	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 0 <b>1,425,840</b>	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Westey Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots Depot Redevelopment - Unallocated Depot Redevelopment - Park Hall Depot Redevelopment - Longden Road Depot Redevelopment - Hodnet	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FW8 K6FW8 K6F02 KEF01 KEF04 KEF04 K6H03 K6H02 K6H04 K6H06	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon S Brown S Brown S Brown S Brown	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 95,000 95,000 - - - - - - - - - - - - - - - - - -	43,951 46,252 85,648 125,400 61,008 92,778 104,821 - - - 100,457 14,388 128,896	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 95,000 	(21,377)	- - - - - - - - - -	- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 - - <b>1,425,840</b> - 26,290 -	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000 95,000 	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 95,000 0 <b>1,425,840</b> 48,954 0 26,290 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifnal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Wesley Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots Depot Redevelopment - Unallocated Depot Redevelopment - Park Hall Depot Redevelopment - Longden Road	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FW8 K6FWA KEF01 KEF03 KEF04 K6H03 K6H03 K6H02 K6H06 K6H06 K6H08	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon S Brown S Brown S Brown	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 95,000 95,000 - - - - - - - - - - - - - - - - - -	43,951 	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 	(21,377) 14,388	- - - - - - - - - - - - - - - - - - -	- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 - - - - - - - - - - - - - - - - - -	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000 - - <b>649,654</b> - - 26,290 - - 1,942	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 0 <b>1,425,840</b> <b>1,425,840</b> <b>0</b> 26,290 0 0 1,942	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	
Craven Arms - Flood & Water Management Church Stretton - Flood & Water Management Shifmal - Flood & Water Management Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management The Grove, Minsterley IPP Scheme Shropshire IPP Scheme Phase 1 Shropshire Slow the Flow Project Westbury - Surface Water Flood Alleviation Scheme Wesley Brook, Shifnal - Flood Alleviation Scheme Westwood Quarry - Shropshire Wildlife Trust ERDF Project <b>Total</b> Environmental Maintenance - Depots Depot Redevelopment - Unallocated Depot Redevelopment - Longden Road Depot Redevelopment - Hodnet	K6FW2 K6FW3 K6FW4 K6FW5 K6FW6 K6FW8 K6FW8 K6FW8 K6F02 KEF01 KEF04 KEF04 K6H03 K6H02 K6H04 K6H06	Steve Davenport Steve Davenport	T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon T Sneddon S Brown S Brown S Brown S Brown	70,000 35,000 582,000 91,640 158,262 66,000 187,585 350,000 95,000 95,000 - - - - - - - - - - - - - - - - - -	43,951 46,252 85,648 125,400 61,008 92,778 104,821 - - - 100,457 14,388 128,896	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 95,000 	(21,377) 14,388	- - - - - - - - - - - - - - - - - - -	- - - - -	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 - - <b>1,425,840</b> - 26,290 -	- 1,572 - - 31,557 34,277 - - -	26,049 35,000 312,176 5,992 32,862 4,992 63,250 70,902 58,000 95,000 95,000 	26,049 35,000 313,748 5,992 32,862 4,992 94,807 105,179 58,000 95,000 95,000 0 <b>1,425,840</b> 48,954 0 26,290 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green		- - - 70,000 - - -	

Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	Steve Davenport	S Brown	100,000		100,000	- 1	_	(100,000)	-	-	-	0		Green	Green	
Depot Redevelopment - Manor House Lane Store	K6H11	Steve Davenport	S Brown	50,000		50,000	_	_	(50,000)	-	-	-	0		Green	Green	
Depot Redevelopment - Ice Station Replacement	K6H12	Steve Davenport	S Brown	100,000	64,115	35,885			(00,000)	35,885	-	35,885	35,885		Green	Green	
Total	Romz	Oleve Davenport	O DIOWII	100,000	04,110	321,701	-	-	(150,000)	171,701	6,508	165,193	171,701	0	Ciccii	Ciccii	
Total						321,701			(150,000)	171,701	0,500	105,195	1/1,/01		1		-
Environmental Maintenance Car Barke Major Worke						1							1 /				
Environmental Maintenance - Car Parks Major Works	1/5004		714			1							I/	'			
Talbot Street Car Park, Cleobury Mortimer	KEC01	Steve Davenport	Z Mortimer	-	-					-	-	-	I!	-	Red	Red	
Easthope Car Park No3, Church Stretton	KEC02	Steve Davenport	Z Mortimer	-	-	<u> </u>				-	-	-	L'		Red	Red	
Total						<u> </u>	-	-	-	-	-	-	<u> </u>	-			
/isitor Economy						1							1 1				
Museums						1 1							1 /				
Music Hall Refurbishment	K5HA9	Lezley Picton	S Law	10,107,494	10,081,844	25,650	-	-	-	25,650	-	25,650	25,650	-	Green	Green	
Heritage Assets Acquisition	K5HAA	Lezley Picton	E-K Lanyon	-	-		- 1	- /	-	-	-	-	0	-	Green	Green	
Venues & Programmes													1				
Theatre Severn - Major Maintenance Improvement Works	KBT01	Lezley Picton	S Law	114,613	38,455	76,158	-	-	-	76,158	-	76,158	76,158		Green	Green	
Total	REIOT	Lozicy Fictori	0 Law	114,010	00,400	101,808		-				101,808	,	0	Oreen	Cicci	
						101,000	,			101,000	-	101,000	101,000		1		
Outdoor Partnerships	KETEO	Distantia Distant	0.0	407 704	400.000	1 000				4 000		1 000	1 000				
Snailbeach Lead Mine Higher Level Stewardship	K5T53	Lezley Picton	C Dean	197,761	196,368	1,393	-	-	-	.,	-	1,393	1,393	-	Green	Green	
Nesscliffe - Higher Level Stewardship	K5T55	Lezley Picton	C Dean	25,471	15,768	9,703	-	- /	-	9,703	-	9,703	9,703	-	Green	Green	
Mere Wardens Bungalow Refurbishment	KBR05	Lezley Picton	M Blount	95,374	88,818	6,556	-	-	-	6,556	1,510	5,046	6,556	-	Green	Green	
Broseley BMX & Outdoor Gym (S106)	KBR06	Lezley Picton	S McCarthy	40,000	33,513	1,303	-	5,184	-	6,487	1,304	5,183	6,487		Green	Green	
Shelton Recreation Ground Pavilion (S106)	KBR07	Lezley Picton	M Blount	8,993	-	8,993	-	-	-	8,993	261	8,732	8,993	-	Green	Green	
Nags Head Engine House	KBR08	Lezley Picton	J Howells	111,836	62,112	42,698	- 1	4,650	-	47,348	47,183	165		-	Green	Green	
Severn Valley Country Park Vistor Centre Improvements	KBR09	Lezley Picton	M Blount	49,745		49,745	-	_	-		40,913	8,832			Green	Green	
Whitchurch Skate Park (S106)	KBR10	Lezley Picton	S McCarthy	43,442		43,442				43,442	1,434	42,008	43,442		Green	Green	
Total	RBITIO	Lozicy Fictori	Onicodruly	40,442		163,833	-	9,834		173,667	92,605	81,062	173,667	-	Green	Cicci	
Iotai						103,033		9,034		173,007	92,005	01,002	173,007		1		
<b>T</b> (11) (11) (11) (11) (11) (11) (11) (11						07.050			(0.0.8.0.0	00.000.000	40.000.000	40.555 100	00.000.000				
Total Infrastructure & Communities						27,258,772	-	9,834	(365,000)	26,903,606	13,326,203	13,577,403	26,903,606	<u> </u>			
						1				1			1 /				
Economic Development						1				1			1 /				
						1 1							1 /				
Physical Regeneration						1							1 /				
Food Enterprise Centre - Construction (Battlefield)	KER38	Nicholas Laurens	G Davies	6,658,534	6,630,045	28,489	- 1	- /	-	28,489	-	28,489	28,489	-	Green	Green	
Shrewsbury Business Park Phase 2 Extension	KED33	Nicholas Laurens	G Davies	1,716,646	1,716,646	- 1	- 1		-	-	-	-	0	-	Green	Green	
Shrewsbury Business Park Phase 3	KBE02	Nicholas Laurens	G Davies	1,1 10,0 10	1,1 10,0 10					_	695	(695)			Red	Green	
•	KBE02	Nicholas Laurens		499,931			-	499,931		499,931	499,931	(095)	499,931		Green	Green	
Marches Centre of Manufacturing and Technology	KDEU4	NICHOIAS LAURENS	G Davies	499,931	-	1	-	499,931	-	499,931	499,931	-	499,931	-	Green	Green	
Growth Point													1/				
Flaxmill Project - Implementation	K6FM1	Nicholas Laurens	G Davies	1,000,000	-	500,000	-	-	(500,000)	-	-	-	0	-	Green	Green	
Shrewsbury Vision - New Riverside Development	K6HR1	Nicholas Laurens	G Davies	298,265	136,072	162,193	-	-	-	162,193	400	161,793	162,193	-	Green	Green	
Total						690,682	-	499,931	(500,000)	690,613	501,026	189,587	690,613	-			
Natural & Historical Environment						1							(				
Historic Environment Grants	K6HE1	Robery Macey	A Cooper	Ongoing	12,480	33,682	-	-	-	33,682	-	33,682	33,682	-	Green	Green	
S106 Project Grants	KBN00	Robery Macey	A Cooper	Ongoing	-	- /	- 1	7,544	-	7,544	-	7,544	7,544	_	Green	Green	
Old Rectory, Whitchurch Section 106	KBN01	Robery Macey	A Cooper	250,000	42,301	207,699	-	.,	-			207,699	207,699		Green	Green	
Total	RENOT	Robery Macey	A COOper	200,000	42,001	241,381		7,544		248,925		248,925	248,925		Oreen	Ciccii	
						241,301		7,344		240,925	-	240,925	240,925				
Planning Policy - Affordable Housing				<b>a</b>					(000 0 10)				1				
Affordable Housing - Rolling Fund	K6AHG	Robery Macey	A Cooper	Ongoing	-	200,346	-	/	(200,346)	-		-	( 0'			Green	
Shrewsbury Self Build Scheme	K6AHT	Robery Macey	A Cooper	300,000	22 102						-				Green		
Ellesmere Rd, Shrewsbury - Extra Care Scheme	4			300,000	33,102	266,898	-	-	-	266,898	-	266,898	266,898	-	Green	Green	
	KBH01	Robery Macey	A Cooper	200,000	170,000	266,898 30,000	-	-	-	266,898 30,000	- - 30,000	266,898	266,898 30,000	-		Green Green	
Community Led Affordable Housing Grant Scheme	KBH01 K6AHV		A Cooper	200,000	170,000		-	- - 78,000	-		- - 30,000 30,000	266,898 - 312,000		-	Green	Green	
, ,	K6AHV	Robery Macey	A Cooper A Cooper	200,000 2,210,000	170,000 1,868,000	30,000 264,000	-		-	30,000 342,000	30,000	312,000	30,000 342,000	-	Green Green Green	Green Green	
Affordable Housing Contributions Grant Scheme (S106)			A Cooper	200,000	170,000	30,000 264,000 211,500	-	299,000	- - - - (200 346)	30,000 342,000 510,500	30,000 100,000	312,000 410,500	30,000 342,000 510,500	-	Green Green	Green	
Affordable Housing Contributions Grant Scheme (S106) Total	K6AHV	Robery Macey	A Cooper A Cooper	200,000 2,210,000	170,000 1,868,000	30,000 264,000	- - - -		(200,346)	30,000 342,000 510,500	30,000	312,000	30,000 342,000	-	Green Green Green	Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy	K6AHV K6AHW	Robery Macey Robery Macey	A Cooper A Cooper A Cooper	200,000 2,210,000 1,103,042	170,000 1,868,000	30,000 264,000 211,500	-	299,000	- - (200,346)	30,000 342,000 510,500	30,000 100,000	312,000 410,500	30,000 342,000 510,500 <b>1,149,398</b>	- - - -	Green Green Green Green	Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants	K6AHV	Robery Macey	A Cooper A Cooper	200,000 2,210,000	170,000 1,868,000	30,000 264,000 211,500 972,744	-	299,000	-	30,000 342,000 510,500 1,149,398	30,000 100,000	312,000 410,500	30,000 342,000 510,500	- - - -	Green Green Green	Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total	K6AHV K6AHW	Robery Macey Robery Macey	A Cooper A Cooper A Cooper	200,000 2,210,000 1,103,042	170,000 1,868,000	30,000 264,000 211,500		299,000	- - (200,346) - -	30,000 342,000 510,500 1,149,398	30,000 100,000	312,000 410,500	30,000 342,000 510,500 <b>1,149,398</b>	- - - -	Green Green Green Green	Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband	K6AHV K6AHW KBC01	Robery Macey Robery Macey Robery Macey	A Cooper A Cooper A Cooper	200,000 2,210,000 1,103,042 Ongoing	170,000 1,868,000 592,542	30,000 264,000 211,500 972,744	-	299,000	-	30,000 342,000 510,500 1,149,398 - -	30,000 100,000 <b>160,000</b> - -	312,000 410,500 989,398 - -	30,000 342,000 510,500 1,149,398 0 0	- - - -	Green Green Green Green Green	Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0	K6AHV K6AHW	Robery Macey Robery Macey	A Cooper A Cooper A Cooper	200,000 2,210,000 1,103,042	170,000 1,868,000	30,000 264,000 211,500 972,744	-	299,000	-	30,000 342,000 510,500 1,149,398	30,000 100,000	312,000 410,500	30,000 342,000 510,500 <b>1,149,398</b>	- - - -	Green Green Green Green	Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband	K6AHV K6AHW KBC01	Robery Macey Robery Macey Robery Macey	A Cooper A Cooper A Cooper	200,000 2,210,000 1,103,042 Ongoing	170,000 1,868,000 592,542	30,000 264,000 211,500 972,744	-	299,000	-	30,000 342,000 510,500 1,149,398 - -	30,000 100,000 <b>160,000</b> - -	312,000 410,500 989,398 - -	30,000 342,000 510,500 1,149,398 0 0	- - - -	Green Green Green Green Green	Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0	K6AHV K6AHW KBC01 KB000	Robery Macey Robery Macey Robery Macey Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper	200,000 2,210,000 1,103,042 Ongoing 874,700	170,000 1,868,000 592,542 844,003	30,000 264,000 211,500 <b>972,744</b> - - - 30,697	-	299,000	-	30,000 342,000 510,500 1,149,398 - - - - 30,697	30,000 100,000 160,000 - - - 63,474	312,000 410,500 989,398 - - - - (32,777)	30,000 342,000 510,500 1,149,398 0 0 0 30,697	- - - -	Green Green Green Green Green	Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Groadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2	K6AHV K6AHW KBC01 KB000 KB001 KB002	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743	30,000 264,000 211,500 972,744 - - - - 30,697 2,705,969 769,647	-	299,000	-	30,000 342,000 510,500 1,149,398 30,697 2,705,969 769,647	30,000 100,000 	312,000 410,500 989,398 	30,000 342,000 510,500 <b>1,149,398</b> 0 0 0 30,697 2,705,969 769,647	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Groadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390 1,749,657	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009	30,000 264,000 211,500 972,744 - - - - 30,697 2,705,969 769,647 1,510,648	-	299,000	-	30,000 342,000 510,500 1,149,398 	30,000 100,000 	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657	30,000 342,000 510,500 1,149,398 0 0 0 30,697 2,705,969 769,647 1,510,648	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 0	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390 1,749,657 472,521	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969	30,000 264,000 211,500 972,744 - - - - - - - - 30,697 2,705,969 769,647 1,510,648 432,552	-	299,000	-	30,000 342,000 510,500 1,149,398 - - - - - - - - - - - - - - - - - - -	30,000 100,000 	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387	30,000 342,000 510,500 1,149,398 0 0 30,697 2,705,969 769,647 1,510,648 432,552	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969	30,000 264,000 211,500 <b>972,744</b> - - - - - - - - - - - - - - - - - -	-	299,000		30,000 342,000 510,500 1,149,398 - - - - - - - - - - - - - - - - - - -	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252	30,000 342,000 510,500 1,149,398 0 0 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335		Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 2	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 -	30,000 264,000 211,500 972,744 - - - - - - - - 30,697 2,705,969 769,647 1,510,648 432,552	-	299,000		30,000 342,000 510,500 1,149,398 - - - - - - - - - - - - - - - - - - -	30,000 100,000 	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387	30,000 342,000 510,500 1,149,398 0 0 30,697 2,705,969 769,647 1,510,648 432,552		Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Groadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 2 Broadband Project - Phase 2 - Milestone 3	K6AHV K6AHW KBC01 KB001 KB001 KB002 KB003 KB004 KB005 KB006 KB007	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -	-	299,000 377,000 - - - - - - - - - - - - - - - - - -		30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	- 312,000 410,500 989,398 - - - - - - - - - - - - - - - - - - -	30,000 342,000 510,500 1,149,398 0 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 4 Broadband Project - Phase 4 Broadband Project - Phase 5 Broadband Project -	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 -	30,000 264,000 211,500 <b>972,744</b> - - - - - - - - - - - - - - - - - -	-	299,000 377,000 - - - - - - - - - - - - - - - - - -		30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252	30,000 342,000 510,500 1,149,398 0 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Groadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 2 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 2 - Milestone 3	K6AHV K6AHW KBC01 KB001 KB001 KB002 KB003 KB004 KB005 KB006 KB007	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 Ongoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -	-	299,000 377,000 - - - - - - - - - - - - - - - - - -		30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	- 312,000 410,500 989,398 - - - - - - - - - - - - - - - - - - -	30,000 342,000 510,500 1,149,398 0 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0	- - - - - - - - - - - - - - - - - - -	Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 4 Broadband Project - Phase 4 Broadband Project - Phase 5 Broadband Project -	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -	-	299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	- 312,000 410,500 989,398 - - - - - - - - - - - - - - - - - - -	30,000 342,000 510,500 1,149,398 0 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0		Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 4 Broadband Project - Phase 4	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -		299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000) (1,021,194)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 - - - - - - - - - - - - - - - - - - -	30,000 342,000 510,500 1,149,398 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0 1,445,000 0		Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Groadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 4 Total	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -		299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000) (1,021,194) (2,248,194)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252 1,893,904 1,445,000 - 7,049,234	30,000 342,000 510,500 0 0 0 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0 1,445,000 0 9,768,836		Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 3 Broadband Project - Phase 3 Broadband Project - Phase 4	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -		299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000) (1,021,194) (2,248,194)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252 1,893,904 1,445,000 - 7,049,234	30,000 342,000 510,500 1,149,398 0 0 30,697 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0 1,445,000 0		Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 3 Broadband Project - Phase 3 Broadband Project - Phase 4 Total	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -		299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000) (1,021,194) (2,248,194)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252 1,893,904 1,445,000 - 7,049,234	30,000 342,000 510,500 0 0 0 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0 1,445,000 0 9,768,836		Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Groadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Phase 2 - Milestone 0 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 2 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 3 Broadband Project - Phase 3 Broadband Project - Phase 4 Total	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -		299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000) (1,021,194) (2,248,194)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252 1,893,904 1,445,000 - 7,049,234	30,000 342,000 510,500 0 0 0 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0 1,445,000 0 9,768,836		Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	
Affordable Housing Contributions Grant Scheme (S106) Total Community Infrastructure Levy CIL Project Grants Total Broadband Broadband Project - Milestone 0 Broadband Project - Milestone 1 Broadband Project - Milestone 2 Broadband Project - Milestone 3 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 1 Broadband Project - Phase 2 - Milestone 3 Broadband Project - Phase 3 Broadband Project - Phase 3 Broadband Project - Phase 4 Total	K6AHV K6AHW KBC01 KB000 KB001 KB002 KB003 KB004 KB005 KB006 KB007 KB008	Robery Macey Robery Macey Robery Macey Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens Nicholas Laurens	A Cooper A Cooper A Cooper A Cooper C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor C Taylor	200,000 2,210,000 1,103,042 0ngoing 874,700 9,957,509 4,912,390 1,749,657 472,521 538,335 3,478,092 236,261 9,820,000	170,000 1,868,000 592,542 844,003 7,251,540 4,142,743 239,009 39,969 - -	30,000 264,000 211,500 972,744 - - - - - - - - - - - - - - - - - -		299,000 377,000 - - - - - - - - - - - - - - - - - -	(1,227,000) (1,021,194) (2,248,194)	30,000 342,000 510,500 1,149,398 	30,000 100,000 160,000 - - - - - - - - - - - - - - - - -	312,000 410,500 989,398 (32,777) 2,429,657 (1,087,845) 1,749,657 231,387 420,252 1,893,904 1,445,000 - 7,049,234	30,000 342,000 510,500 0 0 0 2,705,969 769,647 1,510,648 432,552 538,335 2,335,988 0 1,445,000 0 9,768,836		Green Green Green Green Green Green Green Green Green Green Green Green Green Green	Green Green Green Green Green Green Green Green Green Green Green Green Green	

7,802,502	4,508,000	500,000
1,856,791 7,602,156	3,508,000	500,000
4,367,000	3,508,000	500,000
1,142,104	-	
-	-	
-	-	
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-	-	
200,040		
200,346	-	
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200,346	-	
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17,174,455	2,812,323	-
- 2,376	-	-
2,376 -	-	
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-	-	
-	-	
-	-	-
150,000	-	-
100,000 50,000	-	

Corporate Landlord 18/19 ShopItach - toilet facilities	KRP04	Nicholas Laurens	S Law	36,000	8,132	27,868			- 27,868		27,868	27,868		Green	Green	4+			
•	KRP04 KRP06				8,132 3,153	996,847	-			372,928		996,847	-				-	-	
The Tannery Demolition	KRP06	Nicholas Laurens	S Law	1,000,000	3,153								-	Green	Green	4 +			
Total						1,024,715	-	-	- 1,024,715	372,928	651,787	1,024,715	0						
nergy & Sustainability																4			
Shawbury St Marys Solar PV	KRV01	Nicholas Bardsley	S Law	62,559	61,023	1,536	-	-	- 1,536	-	1,536	1,536	-	Green	Green		-	-	
Bishops Castle Primary Solar PV	KRV03	Nicholas Bardsley	S Law	40,847	39,874	973	-	-	- 973	-	973	973	-	Green	Green		- /	-	
Weston Rhyn Primary Solar PV	KRV04	Nicholas Bardsley	S Law	33,109	32,321	788	-	-	- 788	-	788	788	-	Green	Green		-	-	
Harlescott Junior Solar PV	KRV06	Nicholas Bardsley	S Law	35,191	34,353	838	-	-	- 838	-	838	838	-	Green	Green		-	-	
Mount Pleasant Primary Solar PV	KRV07	Nicholas Bardsley	S Law	39,085	38,154	931	-		- 931		931	931		Green	Green			-	
Ludlow Youth Centre Solar PV	KRV11	Nicholas Bardsley	SLaw	43,060	42,036	1,024			- 1,024	-	1,024	1,024		Green	Green			_	
								-		-			-						
Severn Valley Country Park Solar PV	KRV14	Lezley Picton	S Law	18,045	17,616	429	-	-	- 429	-	429	429	-	Green	Green	4	-	-	
SPARC - Solar PV	KRV15	Joyce Barrow	S Law	60,719	60,646	73	-	-	- 73	-	. 73	73	-	Green	Green		-	-	
Shirehall - Solar PV	KRV17	David MInnery	S Law	195,858	189,967	5,891	-	-	- 5,891	9,306	(3,415)	5,891	-	Red	Green		-	-	
Total						12,483	-	-	- 12,483	9,306	3,177	12,483	0			1 7	/	-	
Small Holdings						,			,	.,	- ,	,							
The Clamp - Smallholding Refurbishment	KCS03	Joyce Barrow	S Law	149,830	15,830	134,000	-	-	- 134,000	3,884	130,116	134,000		Green	Green				
	KC303	JUYCE Dallow	3 Ldw	149,030	15,650								-	Gleen	Gleen	4 +			
Total						134,000	-	-	- 134,000	3,884	130,116	134,000	-					-	
Sypsy Sites																			
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	Joyce Barrow	S Law	49,866	-	49,866	-	-	- 49,866	-	49,866	49,866	-	Green	Green		-	-	
Gypsy Site - Manor House Lane	K6T03	Joyce Barrow	S Law	700,568	694,576	5,992	-	-	- 5,992	-	5,992	5,992	-	Green	Green		-	-	
Gypsy Sites - Whittington Phase 2	K6T04	Joyce Barrow	S Law	692,522	671,522	21,000	-	-	- 21,000	_	21,000	21,000	_	Green	Green				
	K6T05		S Law	439,749	439,749	- 21,000			21,000		21,000	21,000		Green	Green				
Gypsy Sites - Craven Arms Phase 2		Joyce Barrow						-			440.045	110.010	-				-	-	
Boars Den Gypsy Transit Site	K6T06	Joyce Barrow	S Law	149,648	-	-	-	149,648	- 149,648	400		149,648	-	Green	Green	4		-	_
Total						76,858	-	149,648	- 226,506	400	226,106	226,506	-				-	-	
Total Strategic Asset Services						1,248,056	-	149,648	- 1,397,704	386,518	1,011,186	1,397,704	-				-	-	
						.,0,000		,	.,,	000,010	.,,	.,,				T F			
Total Business Entermine 9.0-mmuni-10						1 249 050		140.040	4 007 704	200 540	1 044 400	1 207 70 1							
Total Business Enterprise & Commercial Services						1,248,056	-	149,648	- 1,397,704	386,518	1,011,186	1,397,704	-					-	
																$-\Gamma$			
Total Place & Enterprise						42,428,665	-	1,043,957	(3,313,540) 40,159,082	17,093,349	23,065,733	40,159,082	-				24,976,957	7,320,323	5
Adult Services																			
											1								
Social Care																			
Community Capacity Grant	KA000	Lee Chapman	T Miles	Ongoing	-	305,310	-	-	- 305,310		305,310	305,310	-	Green	Green	<b>a</b> 1	- 1	- 1	
Mount Pleasant - Shared Development Site	K5B60	Lee Chapman	T Miles	470,253	454,960	15,293	-	-	- 15,293	-	15,293	15,293	-	Green	Green		-	-	
Telecare Call Monitoring	K5B88	Lee Chapman	T Miles	251,412	212,454	38,958	-		- 38,958		38,958	38,958		Green	Green		-	-	
÷								-		44.505			-						
IT Mobile Flexible Working	K5B89	Lee Chapman	T Miles	244,999	229,179	15,820	-	-	- 15,820	14,595		15,820	-	Green	Green	4	-	-	
Development Trust Development - Raven Site, Market Drayton	K5B94	Lee Chapman	T Miles	2,041,307	1,992,254	49,053	-	-	- 49,053	46,769		49,053	-	Green	Green		-	-	
Baschurch Assisted Living Bungalow - Phase 3	K5B04	Lee Chapman	T Miles	480,000	382,696	97,304	-	-	- 97,304	-	97,304	97,304	-	Green	Green		-		
London Road Assisted Living Bungalow - Phase 4	K5B05	Lee Chapman	T Miles	570,000	361,005	208,995	_	-	- 208,995	103,754	105,241	208,995	-	Green	Green		-	-	
Kempsfield/Aquamira Gas Installation	KA001	Lee Chapman	T Miles	15,000	13,309	1,691			- 1,691	,	1,691	1,691		Green	Green		-	-	
										77.000						<u> </u>			
Refurb The Meres for Library Services	KA005	Lee Chapman	T Miles	40,000	-	40,000	-	-	- 40,000	77,368		40,000	-	Red	Green	4	-	-	
Belulah House - Resurfacing Roadway	KA017	Lee Chapman	T Miles	5,363	4,920	443	-	-	- 443	-	443	443	-	Green	Green		-	-	
The Rowans Refurbishment Works	KA019	Lee Chapman	T Miles	35,000	-	35,000	-	-	- 35,000	35,000	-	35,000	-	Green	Green		-	-	
Hearne Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	T Miles	10,000	-	10,000	-	-	- 10,000	-	10,000	10,000	-	Green	Green		-	-	
Redwood - New Kitchen & Bathroom	KA023	Lee Chapman	T Miles	15,000	-	15,000	-	-	- 15,000	-	15,000	15,000		Green	Green		-	-	
										-			-						
Hook Farm Road, Bridgnorth - Refurbishment	KA024	Lee Chapman	T Miles	55,000	-	55,000	-	-	- 55,000	-	55,000	55,000	-	Green	Green		-	-	
West Lodge Shelton Adaptations	KA026	Lee Chapman	T Miles	43,640	33,640	10,000	-	-	- 10,000	3,529		10,000	-	Green	Green		-	-	
Aquamira - New Pool Cover/ additional changing rooms	KA027	Lee Chapman	T Miles	60,000	-	60,000	-	-	- 60,000	2,900	57,100	60,000	-	Green	Green		-	-	
Aquamira - New Sensory Equipment	KA028	Lee Chapman	T Miles	12,000	-	12,000	-	-	- 12,000	-	12,000	12,000	-	Green	Green		-	-	
67/69 Whitehouse Gardens Adaptations	KA030	Lee Chapman	T Miles	20,000		20,000	-	-	- 20,000	11,606		20,000		Green	Green		-	-	
	101000	Lee onapman	i wiics	20,000	-								-	Orech	Gieen	<b>4</b> F			
Total						989,867	-	-	- 989,867	295,522	694,345	989,867	-					-	
lousing Health & Wellbeing																			
Disabled Facilities Grants - Fast track system	K5P02	Lee Chapman	A Begley	Ongoing	-	936,187	-	-	- 936,187	12,460	923,727	936,187	-	Green	Green		-	-	
Disabled Facilities Grants	K5P03	Lee Chapman	A Begley	Ongoing	-	1,853,069	-	-	- 1,853,069	597,248		1,853,069	_	Green	Green			-	
HOLD Project	K5P03	Lee Chapman	A Begley	2,415,000	-	2,415,000		-	- 2,415,000	71,177				Green	Green				
	K3P04	Lee Grapman	A begiey	2,415,000	-								-	Green	Green	4 F			
Total						5,204,256	-	-	- 5,204,256	680,885	4,523,371	5,204,256	-				-	-	
otal Adult Services						6,194,123	-	-	- 6,194,123	976,407	5,217,716	6,194,123	-			1 - F	-	-	
Public Health																			
Substance Misuse	KSM01	Lee Chapman	J Randall	380,000	378,049	1,951	-		- 1,951	1,951	Δ	1,951		Green	Green				
	TOMUT	Lee Ghapinan	o Ranuali	300,000	570,049			-	,	,				Oreen	Gieen	4 F			
Willowdene Capital Grant						1,951	-	-	- 1,951	1,951	(0)	1,951	-				-	-	
Willowdene Capital Grant Total																			
Willowdene Capital Grant																			
Willowdene Capital Grant Total Help 2 Change	KHC02	Lee Chanman	J Pearce	32 000	-	32 000			- 32.000		32 000	32.000		Green	Green				
Willowdene Capital Grant Total	KHC02	Lee Chapman	J Pearce	32,000	-	32,000 <b>32,000</b>	-	-	- 32,000 - 32,000	-	32,000 32,000	32,000 <b>32,000</b>		Green	Green				

Private Sector Housing																			1
Whitchurch Area Empty Property Incentive Grant	K5P17		K Collier	263,970	210,406	53,564	-	-	-	53,564	1,080	52,484	53,564		Green	Green			·
Shropshire County Empty Property Incentive Grant	KPS01	Lee Chapman	K Collier	529,517	-	529,517	-	-	(300,000)	229,517	19,879	209,638	229,517		Green	Green	300,000	-	í
Total						583,081	-	-	(300,000)	283,081	20,959	262,122	283,081	-			300,000		(
Total Public Health		1				617,032			(300.000)	317,032	22,910	294,122	317,032				300,000		
						011,002			(500,000)	317,032	22,310	234,122	517,002				500,000		
Resources & Support																			
Customer Involvement																			
																			(
ICT Digital Transformation	KICOO	Steve Charmlev	M Loith	4 014 247		4 700 054	107 502		(4,000,000)	014 047		014 047	014 047		Crean	Croop	4 000 000		1
ICT Digital Transformation - Unallocated	KIC00		M Leith	4,914,247	-	4,786,654	127,593	-	(4,000,000)	914,247	-	914,247 125,838	914,247 125,838		Green	Green	4,000,000		1
ICT Digital Transformation - WI-FI Installation	KIC02	Steve Charmley	M Leith	125,838	-	125,838	-	-	-	125,838	-				Green	Green	-	-	(
ICT Digital Transformation - IVANTI (LAN Desk)	KIC03	Steve Charmley	M Leith	37,945	-	34,425	3,520	-	-	37,945	-	37,945	37,945		Green	Green	-		í
ICT Digital Transformation - Social Care Project	KIC04	Steve Charmley	M Leith	704,507	-	608,307	96,200	-	-	704,507	64,975	639,532	704,507		Green	Green	-		(
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charmley	M Leith	372,865	-	203,460	169,405	-	-	372,865	-	372,865	372,865		Green	Green	-	-	1
ICT Digital Transformation - ERP	KIC06	Steve Charmley	M Leith	1,649,536	-	1,588,336	-	-	-	1,588,336	413,629	1,174,707	1,588,336		Green	Green	61,200	-	1
ICT Digital Transformation - CRM	KIC07	Steve Charmley	M Leith	-	-	396,718	(396,718)	-		-	-	-	0		Green	Green	-		l
Total						7,743,738	-	-	(4,000,000)	3,743,738	478,604	3,265,134	3,743,738	-			4,061,200		
Total Resources & Support						7,743,738	-	-	(4,000,000)	3,743,738	478,604	3,265,134	3,743,738	-			4,061,200		
Childrente Comisso																			
Children's Services																			
Children's Safeguarding																			
Objidentia Brazidantial Carr																			1
Children's Residential Care	1/0 / 17	Nishalas Davidalau	K Das da bass	05 00 4	45.000	40.040				40.040	070	40.070	10.040		0	0			(
Children's Residential Care - Buildings Conversion	K3A47	Nicholas Bardsley	K Bradshaw	35,334	15,986	19,348	-	-	-	19,348	270	19,078	19,348		Green	Green	-		l
Total Youth Work						19,348	-	-	-	19,348	270	19,078	19,348	-			-	-	
Total Children's Safeguarding						19,348	-	-	-	19,348	270	19,078	19,348						i
Learning & Skills						13,340				13,340	210	13,070	13,340						
																			1
Early Years																			1
Early Years Unallocated	KLE00	Nicholas Bardsley	N Ward	Ongoing	5,000	102,078	(43,036)	-	-	59,042	-	59,042	59,042		Green	Green	-	-	1
Ludlow Junior Demountable Reconfiguration	KLE02	Nicholas Bardsley	N Ward	281,478	-	281,478	-	-	-	281,478	235	281,243	281,478		Green	Green	-	-	1
Brockton Primary Early Years	KLE06	Nicholas Bardsley	N Ward	50,000	-	50,000	-	-	-	50,000	195	49,805	50,000		Green	Green	-	-	1
Holy Trinity EY	KLE07	Nicholas Bardsley	N Ward	8,565	-	8,565	-	-	-	8,565	1,800	6,765	8,565		Green	Green	-	-	1
Much Wenlock Extension EY Demountable	KLE08	Nicholas Bardsley	N Ward	36,000	-	75,000	(39,000)	-	-	36,000	-	36,000	36,000		Green	Green	-		(
Stottesdon PS Extension EY Demountable	KLE09	Nicholas Bardsley	N Ward	-	-	20,000	(20,000)	-	-	-	-	-	0		Green	Green	-	-	1
Woore EY	KLE10	Nicholas Bardsley	N Ward	12,057	-	-	12,057	-	-	12,057	-	12,057	12,057		Green	Green			1
Bomere EY	KLE11	Nicholas Bardsley	N Ward	30,254	-	-	30,254	-	-	30,254	-	30,254	30,254		Green	Green			1
Wistanstow EY	KLE12	Nicholas Bardsley	N Ward	7,725	-	-	7,725	-	-	7,725	2,890	4,835	7,725		Green	Green			1
Cressage EY	KLE13	Nicholas Bardsley	N Ward	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000		Green	Green			1
Shrewsbury Cathedral Primary EY	KLE14	Nicholas Bardsley	N Ward	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000		Green	Green			
Boony Bundles BN EY	KLE15	Nicholas Bardsley	N Ward	15,000	-	-	15,000	-	-	15,000	-	15,000	15,000		Green	Green			1
Burford Pre-School EY	KLE16	Nicholas Bardsley	N Ward	2,000	-	-	2,000	-	-	2,000	-	2,000	2,000		Green	Green			1
Broseley John Wilkinson Primary Early Years	K3L11	Nicholas Bardsley	N Ward	433,203	257,124	176,079	-	-	-	176,079	8,615	167,464	176,079		Green	Green	-	-	1
Worthen Primary Early Years	K3L12	Nicholas Bardsley	N Ward	130,000	-	130,000	-		-	130,000	-	130,000	130,000		Green	Green	-	-	
Total						843,200	-	-	-	843,200	13,735	829,465	843,200	-			-		
Primary Schools	KI Doo	Nicholas Devisi	D Wile	Onneira											Croce	Crear			
Primary School Refurbishment Unallocated		Nicholas Bardsley		Ongoing	- 1 759	-	-	-	-	70.000	-	6.075	72 202		Green	Green	-		1
Highley - Reconfigure Office Area & Accessible Toilet	K3A08 K3A54	Nicholas Bardsley		74,150	1,758 134,284	72,392	-	-	-	72,392	66,117	6,275	72,392 3,292		Green	Green	-	-	
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54 KLP09	Nicholas Bardsley Nicholas Bardsley		137,576 52,955	134,284	3,292	-	-	-	3,292	3,292	52,760	3,292 52,955		Green	Green	-	-	1
Cockshutt - Secure Lobby				52,955 105,545	-	52,955	-	-	-	52,955	195 22,220				Green	Green	-	-	
St Laurence, Ludlow - Entrance Lobby	KLP11 KLP13	Nicholas Bardsley			-	105,545	-	-		105,545		(4,884)	105,545		Green	Green	-	-	1
Brown Clee Secure Lobby	KLP13 KLP14	Nicholas Bardsley		11,959 28,624	-	11,959	-	-		11,959	16,843		11,959		Red	Green	-	-	
Bicton Eco Classroom		Nicholas Bardsley	P Wilson	28,024	-	28,624 274,767	-	-		28,624	2,512	26,112	28,624		Green	Green	-	-	
Total Basic Need						2/4,/0/	-	-	-	274,767	111,180	163,587	274,767	-					(
Basic Need Unallocated	KLB00	Nicholas Bardsley	P Wilson	Ongoing	-	999,353	-		(500,000)	499,353		499,353	499,353		Green	Green	3,500,000	-	1
Market Drayton - Basic Need	K3181	Nicholas Bardsley		264,060	225,547	38,513	-	-	(300,000)	499,353 38,513	-	499,353	499,555 38,513		Green	Green	3,500,000	-	
Shrewsbury Mount Pleasant	KLB01	Nicholas Bardsley		557,274	458,401	98,873	-	-	-	98,873	43,690	55,183	98,873		Green	Green	-	-	1
Shrewsbury Mount Pleasant Shifnal Primary	KLB01 KLB03	Nicholas Bardsley		373,636	458,401 217,531	98,873	-	-	-	98,873	43,690	33,199	98,873		Green	Green	-	-	
Market Drayton Infant/Junior - Ste TBC	KLB03 KLB05	Nicholas Bardsley		400,000	- 217,551	400,000	-	-	(350,000)	50,000	122,900	50,000	50,000		Green	Green	350,000	-	1
Sundorne Infants/Harlescott Junior - Site TBC	KLB05 KLB07	Nicholas Bardsley		400,000	-	400,000	-	-		50,000	-	50,000	50,000		Green	Green	350,000	-	
Market Drayton Primary	KLB07 KLB08	Nicholas Bardsley		400,000	-	400,000	-	-	(350,000)	50,000	-	50,000	50,000		Green	Green	350,000		1
Shifnal St Andrews	KLB00 KLB09	Nicholas Bardsley		400,000	-	400,000	-	-	(330,000)	30,000	-	30,000	30,000		Green	Green	350,000	-	
Total		Talonolas Darusley	1 1115011	-	-	2,492,844			(1,550,000)	942,844	166,596	776,248	942,844		OICEIT	Cicen	4,550,000		
TOTAL	1					2,452,044		-	(1,330,000)	342,044	100,590	110,240	342,044	-			4,550,000		

															•			_
School Amalgamations																		1
School Amalgamations Unallocated	KLA00	Nicholas Bardsley	P Wilson	Ongoing	-	105,630	-	-	-	105,630	-	105,630	105,630		Green	Green		1
Mount Pleasant	K3200	Nicholas Bardsley	P Wilson	2,865,218	2,840,218	25,000	-	-	-	25,000	13,298	11,702	25,000		Green	Green		1
Bishop Hooper	K3094	Nicholas Bardsley	P Wilson	3,440,817	3,402,059	38,758	-	-	-	38,758	-	38,758	38,758		Green	Green	_	1
Shawbury Primary / St Mary's Amalgamation	K3207	Nicholas Bardsley	P Wilson	1,892,357	1,843,723	48,634	-	-	-	48,634	1,136	47,498	48,634		Green	Green		1
St Martins - All Through School	K3208	Nicholas Bardsley	P Wilson	3,322,029	3,314,919	7,110				7,110	-	7,110	7,110		Green	Green	<mark></mark>	+-
Hope, Worthen & Westbury Amalgamation	K3217	Nicholas Bardsley	P Wilson	-	-	-	-		-	-	7,843	(7,843)	0		Green	Green	-	⊢
Total		Nishalas Davialau				225,132	-	-	-	225,132	22,277	202,855	225,132	-				1
Secondary Schools	1/1 0.00	Nicholas Bardsley	DWilson	Oracias									0		0	0		1
Secondary School Refurbishment Unallocated	KLS00	Nicholas Bardsley	P Wilson P Wilson	Ongoing	-	-	-	-	-	-	-	-	0		Green	Green	-	1
Grove - Science Lab Refurb	KLS09 KLS10	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	115,953 42,799	94,658 979	21,295 41,820	-	-	-	21,295 41,820	8,517 33,210	12,778 8,610	21,295 41,820		Green Green	Green Green	-	1
Ludlow Secondary - Secure Lobby Total		INICIOIAS Balusiey	P WIISON	42,799	979	63,115	-	-	-	63,115	41,727	21,388	63,115		Green	Gleen	-	⊢
						63,115				63,115	41,727	21,300	03,115	-				1
Suitability Farlow P)rimary- PPA Space & Headteachers Office	KLS11	Nicholas Bardsley	P Wilson	49,950		49,950	-		-	49,950		49,950	49,950		Green	Green		1
Norbury Primary- PPA Space	KLS11 KLS12	Nicholas Bardsley	P Wilson	76,300	-	76,300	-	-	-	76,300	-	76,300	76,300		Green	Green		1
Stoke On Tern Primary - PPA Space	KLS12 KLS13	Nicholas Bardsley	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700		Green	Green	-	1
Hodnet - Secure Access	KLS13	Nicholas Bardsley	P Wilson	155,400		155,400				155,400		155,400	155,400		Green	Green		1
Total		Nicholas Dalusiey	r wiison	155,400	-	314,350	-		-	314,350	-	314,350	314,350	-	Green	Gleen		-
Energy Efficiency						314,000				314,000		314,330	014,000					-
Various - Boiler Control Replacement	KLG06	Nicholas Bardsley	P Wilson	32,277	-	32,277	-		-	32,277	7,116	25,161	32,277		Green	Green	-	1
Whitchurch Infants - phase 2 single pipe heating system	KLG07	Nicholas Bardsley	P Wilson	32,588		32,588				32,588	20,352	12,236	32,588		Green	Green		1
Morda - Boiler replacement	KLG07 KLG08	Nicholas Bardsley	P Wilson	32,463		32,463		-		32,300	20,002	32,463	32,463		Green	Green		
Mereside Primary - Boiler & Controls Upgrade	KLG00	Nicholas Bardsley	P Wilson	56,749		54,500	2,249			56,749	43,600	13,149	56,749		Green	Green		
Stiperstones - Boiler & Controls Upgrade	KLG03	Nicholas Bardsley	P Wilson	48,657		48,657	2,240		-	48,657	38,150	10,507	48,657		Green	Green		
Trinity, Ford - Replace Heating Boiler	KLG04 KLG05	Nicholas Bardsley	P Wilson	52,689		54,500	(1,811)		-	52,689	33,080	19,609	52,689		Green	Green		
Total	REG05	. Toriolas Darusiey	1 113011	52,003	-	254,985	438		-	255,423	142,298	113,125	255,423	-	Gioch	Jie Chie		
Universal Infant Free School Meals						204,000	400			200,420	142,230	113,123	200,420					
School Kitchen Unallocated (Capitalised DSG)	KLK00	Nicholas Bardsley	P Wilson	-		-	-		-	-	-	-	0	-	Green	Green		1
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	Nicholas Bardsley	P Wilson	144,908	144,859	49	-		-	49	50	(1)	49		Green	Green		1
Total	REIGO	Honoldo Durdolog	i mison	111,000	144,000	49	-	-	-	49	50	(1)	49	-	Croon	Ciccii		
Condition												(1)	40					
Condition Unallocated	KL000	Nicholas Bardsley	P Wilson	Ongoing	-	201,231	13,397	-	(200,000)	14,628	-	14,628	14,628		Green	Green		
Beckbury School House - Felt Underside of Roof & Replace	KL049	Nicholas Bardsley	P Wilson	13,378	-	13,378		-	(/	13,378	13,378	,	13,378		Green	Green		1
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	Nicholas Bardsley	P Wilson	30,673	29,496	1,177	-	-	-	1,177	1,177		1,177		Green	Green		
Moreton Say - Re-Roofing of Original Main Building	KL071	Nicholas Bardsley	P Wilson	90,152	88,190	1,962	-	-	-	1,962	491	1,472	1,962		Green	Green		
Cockshutt - Reroof Demountable	KL118	Nicholas Bardsley	P Wilson	12,577	12,289	288	-	-	-	288	-	288	288		Green	Green		
Hinstock - Replace Windows	KL142	Nicholas Bardsley	P Wilson	12,135	11,018	1,117	-	-	-	1,117	-	1,117	1,117		Green	Green		1
Bomere Heath - Phase 3 Rewire & Kitchen Replacement	KL150	Nicholas Bardsley	P Wilson	141,406	139,527	1,879	-	-	-	1,879	1,879	0	1,879		Green	Green		
Belvidere Primary - Phase 1 Windows	KL151	Nicholas Bardsley	P Wilson	27,029	10,817	16,212	-	-	-	16,212	-	16,212	16,212		Green	Green		
St Andrews CE Primary - Phase 2 Reroof	KL155	Nicholas Bardsley	P Wilson	34,930	34,213	717	-	-	-	717	-	717	717		Green	Green		
BCCC - English Block Toilets	KL161	Nicholas Bardsley	P Wilson	90,821	56,455	34,366	-	-	-	34,366	23,980	10,386	34,366		Green	Green		i i
Grove - Phase 3 Curtain Walling	KL166	Nicholas Bardsley	P Wilson	119,266	108,772	10,494	-	-	-	10,494	175	10,319	10,494		Green	Green		
Moreton Say - Windows Replacement	KL167	Nicholas Bardsley	P Wilson	11,123	9,339	1,784	-	-	-	1,784	1,784	-	1,784		Green	Green		i i
Selattyn - Phase 1&2 Heating	KL187	Nicholas Bardsley	P Wilson	40,762	40,411	351	-	-	-	351	1,438	(1,087)	351		Red	Green		i i
Prees - Reroof Main School	KL199	Nicholas Bardsley	P Wilson	12,801	12,492	309	-	-	-	309	-	309	309		Green	Green		
Shifnal St Andrews - KS2 Toilets	KL207	Nicholas Bardsley	P Wilson	80,861	62,962	17,899	-	-	-	17,899	7,014	10,886	17,899		Green	Green		1
Community College Bishops Castle - Replace Boiler & Controls	KL214	Nicholas Bardsley	P Wilson	118,492	67,282	51,210	-	-	-	51,210	36,590	14,620	51,210		Green	Green		
Meole Brace Secondary - Replace External Stairs to B1 Quad	KL216	Nicholas Bardsley	P Wilson	16,350	-	16,350	-	-	-	16,350	360	15,990	16,350		Green	Green		
Selattyn - Demolition of Outside Store and make good	KL217	Nicholas Bardsley	P Wilson	33,362	95	33,267	-	-	-	33,267	33,267	()	33,267		Green	Green		
Belvidere Primary - Re-fenestration and asbestos removal	KL300	Nicholas Bardsley	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250		Green	Green		
Belvidere Secondary - Re-roof Hall	KL301	Nicholas Bardsley	P Wilson	77,900	-	77,900	-	-	-	77,900	505	77,395	77,900		Green	Green		
Coleham Primary - Phase 1 re-wire	KL302	Nicholas Bardsley	P Wilson	24,666	-	24,666	-	-	-	24,666	16,407	8,259	24,666		Green	Green		
Crowmoor Primary - Re-fenestration to Hall & Kitchen	KL303	Nicholas Bardsley	P Wilson	93,277	-	93,277	-	-	-	93,277	50,627	42,650	93,277		Green	Green		
Bishops Castle Primary - Demountable re-roof	KL304	Nicholas Bardsley	P Wilson	16,181	-	16,181	-	-	-	16,181	16,181		16,181		Green	Green		
Bishops Castle CC - Block A re-roof	KL305	Nicholas Bardsley	P Wilson	89,254	-	87,200	2,054	-	-	89,254	-	89,254	89,254		Green	Green		
Belvidere Secondary - Phase 5 re-wire	KL306	Nicholas Bardsley	P Wilson	58,501	-	54,500	4,001	-	-	58,501	47,192	11,309	58,501		Green	Green		
St Marys Ablbrighton - Renewal of fan convectors	KL364	Nicholas Bardsley	P Wilson	28,417	-	28,417	-	-	-	28,417	24,045	4,372	28,417		Green	Green		
Gobowen Primary - Replace Kitchen Windows	KL307	Nicholas Bardsley	P Wilson	10,209	-	10,209	-	-	-	10,209	8,231	1,978	10,209		Green	Green		
Mary Webb Secondary - Phase 2 Replacement Windows	KL308	Nicholas Bardsley	P Wilson	60,122	-	60,122	-	-	-	60,122	-	60,122	60,122		Green	Green		
Mary Webb Secondary - Humanities Block re-wire	KL309	Nicholas Bardsley	P Wilson	31,949	-	31,949	-	-	-	31,949	25,735	6,214	31,949		Green	Green		
Coleham Primary - Phase 3 Walls, Windows & Doors	KL310	Nicholas Bardsley	P Wilson	51,405	-	51,405	-	-	-	51,405	38,150	13,255	51,405		Green	Green		
Weston Rhyn Primary - Replace Corridor Windows	KL311	Nicholas Bardsley	P Wilson	24,565	-	24,565	-	-	-	24,565	22,792	1,773	24,565		Green	Green		
Whitchurch Infants - Phase 2 re-wire	KL312	Nicholas Bardsley	P Wilson	21,248	-	21,800	(552)	-	-	21,248	20,498	750	21,248		Green	Green		
Market Drayton Infant - Replacement Windows & Doors	KL313	Nicholas Bardsley	P Wilson	65,400	-	65,400	-	-	-	65,400	-	65,400	65,400		Green	Green		
St Giles Primary - Phase 3 Re-wire	KL314	Nicholas Bardsley	P Wilson	118,088	-	118,088	-	-	-	118,088	33,512	84,576	118,088		Green	Green		
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	Nicholas Bardsley	P Wilson	55,658	-	55,658	-	-	-	55,658	30,150	25,508	55,658		Green	Green		
Woore Primary - Phase 1 re-wire	KL316	Nicholas Bardsley	P Wilson	29,109	-	29,109	-	-	-	29,109	27,819	1,290	29,109		Green	Green		
Coleham Primary - Replace Gas Meter & Pipework	KL317	Nicholas Bardsley	P Wilson	19,628	-	19,628	-	-	-	19,628	16,720	2,908	19,628		Green	Green		
Meole Brace Primary - Re-roof KS2	KL318	Nicholas Bardsley	P Wilson	118,310	-	118,310	-	-	-	118,310	100,617	17,693	118,310		Green	Green		
Brockton Primary - Phase 1 re-wire	KL319	Nicholas Bardsley	P Wilson	17,639	-	21,800	(4,161)	-	-	17,639	665	16,974	17,639		Green	Green		
Sundorne Infants - Phase 3 window replacement	KL320	Nicholas Bardsley	P Wilson	25,877	-	25,877	-	-	-	25,877	380	25,497	25,877		Green	Green		
Pontesbury Primary - Phase 2 window replacement	KL321	Nicholas Bardsley	P Wilson	21,622	-	21,786	(164)	-	-	21,622	21,622	()	21,622		Green	Green		
Whitchurch Infants - Classroom Floors	KL322	Nicholas Bardsley	P Wilson	29,800	-	21,800	8,000	-	-	29,800	20,971	8,829	29,800		Green	Green		
Hinstock Primary - Re-roof	KL323	Nicholas Bardsley	P Wilson	61,646	-	61,646	-	-	-	61,646	-	61,646	61,646		Green	Green		
Trinity,Ford - Final re-wire	KL324	Nicholas Bardsley	P Wilson	28,417	-	21,800	6,617	-	-	28,417	-	28,417	28,417		Green	Green		
Belvidere Secondary - Block 1 re-roof	KL325 KL326	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	- 33,448	-	109,000 33,448	(109,000)	-	-	- 33,448	- 4,148	- 29,300	0 33,448		Green Green	Green Green		
Hadnall Primary -Main Toilet Refurbishment																		

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Cheswardine Primary - Demountable Window Replacement	KL327	Nicholas Bardsley	P Wilson	10,900	-	10,900	-	-	-	10,900	-	10,900	10,900		Green	Green	-	-	
Bishops Castle CC - Phase 2 re-wire	KL327 KL328	Nicholas Bardsley	P Wilson	44,507	-	44,507	-	-	-	44,507	7,480	37,027	44,507		Green	Green	-	-	
	KL320	Nicholas Bardsley	P Wilson	93,126		49,050	44.076			93,126	7,400	93,126	93,126		Green	Green	-	-	
Kinnerley Primary - Phase 1 Heating Lower Heath Primary - Phase 2 Window Replacement				26,970			44,076			26,970		26,970							
	KL330	Nicholas Bardsley	P Wilson		-	26,970	-	-	-		-		26,970		Green	Green	-	-	
Mereside Primary - Phase 1 re-wire	KL331	Nicholas Bardsley	P Wilson	32,410	-	32,410	-	-	-		25,027	7,383	32,410		Green	Green	-	-	
Pontesbury Primary - KS2 Girls Toilet Refurbishment	KL332	Nicholas Bardsley	P Wilson	51,688	-	51,688	-	-	-	51,688	42,867	8,821	51,688		Green	Green	-	-	
St Laurence, Ludlow - Hall & Corridor re-wire	KL333	Nicholas Bardsley	P Wilson	16,144	-	16,350	(206)	-	-	16,144	12,915	3,229	16,144		Green	Green	-	-	
Market Drayton Infant - Demountable Window Replacement	KL334	Nicholas Bardsley	P Wilson	19,620	-	19,620	-	-	-	19,620	-	19,620	19,620		Green	Green	-	-	
Cockshutt Primary - Toilet refurbishment	KL336	Nicholas Bardsley	P Wilson	30,501	-	30,501	-	-	-	30,501	26,665	3,836	30,501		Green	Green	-	-	
Hinstock Primary - Toilet refurbishment	KL337	Nicholas Bardsley	P Wilson	32,700	-	32,700	-	-	-	32,700	-	32,700	32,700		Green	Green	-	-	
Market Drayton Junior - Phase 1 Windows	KL338	Nicholas Bardsley	P Wilson	32,700	-	32,700	-	-	-		-	32,700	32,700		Green	Green	-	-	
Much Wenlock - KS2 Toilet refurbishment	KL339	Nicholas Bardsley	P Wilson	17,143	-	17,143				17,143		17,143	17,143		Green	Green			
Newtown Primary - Toilet refurbishment							-	-	-		_						-	-	
	KL340	Nicholas Bardsley	P Wilson	21,800	-	21,800	-	-	-	21,800	40.005	21,800	21,800		Green	Green	-	-	
St Georges Primary - Phase 2 Toilet refurbishment	KL341	Nicholas Bardsley	P Wilson	55,377	-	55,377	-	-	-	55,377	46,965	8,412	55,377		Green	Green	-	-	
Myddle - Kitchen Re-wire	KL342	Nicholas Bardsley	P Wilson	75,079	-	65,400	9,679	-	-	- /	-	75,079	75,079		Green	Green	-	-	
Stiperstones Primary - Toilet refurbishment	KL343	Nicholas Bardsley	P Wilson	43,600	-	43,600	-	-	-	43,600	-	43,600	43,600		Green	Green	-	-	
Trinity,Ford - Junior Toilet refurbishment	KL344	Nicholas Bardsley	P Wilson	71,443	-	54,876	16,567	-	-	71,443	380	71,063	71,443		Green	Green	-	-	
Woore Primary - Toilet rerfurbishment	KL345	Nicholas Bardsley	P Wilson	38,643	-	38,643	-	-	-	38,643	22,190	16,453	38,643		Green	Green	-	-	
St Peters Wem, Phase 3 slate re-roof	KL346	Nicholas Bardsley	P Wilson	86,717	-	86,717	-	-	-	86,717	65,667	21,050	86,717		Green	Green	-	-	
Castlefields Primary - replacement windows	KL347	Nicholas Bardsley	P Wilson	16,385	-	16,385	-	-	-	16,385	13,801	2,584	16,385		Green	Green	-	-	
Thomas Adams - window repalcement	KL347 KL348	Nicholas Bardsley	P Wilson	37,593	-	37,593		-		37,593	32,879	4,714	37,593		Green	Green			
· · · · ·		,					-	-	-		32,079	4,714					-	-	
Grove - Window fenestration 3 storey block	KL349	Nicholas Bardsley	P Wilson	143,518	-	143,518	-	-	-	143,518	-		143,518		Green	Green	-	-	
Hinstock Primary - window repalcement	KL350	Nicholas Bardsley	P Wilson	27,250	-	27,250	-	-	-	27,250	-	27,250	27,250		Green	Green	-	-	
Woodfield Primary - replace kitchen roof	KL365	Nicholas Bardsley	P Wilson	76,766	-	76,766	-	-	-	76,766	10,014	66,752	76,766		Green	Green	-	-	
Thomas Adams - Phase 3 re-wire	KL351	Nicholas Bardsley	P Wilson	53,674	-	53,674	-	-	-	53,674	47,513	6,161	53,674		Green	Green	-	-	
Bryn Offa Primary - Phase 3 re-wire	KL352	Nicholas Bardsley	P Wilson	21,800	-	21,800	-	-	-	21,800	21,255	545	21,800		Green	Green	-	-	
Brockton Primary - replace front elevation windows	KL353	Nicholas Bardsley	P Wilson	16,664	-	16,664	-	-	-	16,664	12,523	4,141	16,664		Green	Green	-	-	
Brockton Primary - part re-wire, asbestos removal	KL354	Nicholas Bardsley	P Wilson	30,523	-	30,523	-	-	-	30,523	21,120	9,403	30,523		Green	Green	-	-	
Much Wenlock - rotten timber replacement	KL355	Nicholas Bardsley	P Wilson	34,517	-	34,517		-	-		31,308	3,209	34,517		Green	Green			
Meole Brace Secondary - replacement of timber to south	KL357	Nicholas Bardsley	P Wilson	159,241	-	159,241				159,241	117,009	42,232	159,241		Green	Green			
							40	-	-			42,232					-	-	
Minsterley Primary - Phase 1 re-wire	KL360	Nicholas Bardsley	P Wilson	48,201	-	48,161	40	-	-		48,201		48,201		Green	Green	-	-	
Meole Brace Primary - Phase 3 re-wire	KL361	Nicholas Bardsley	P Wilson	52,877	-	52,877	-	-	-	52,877	11,158	41,719	52,877		Green	Green	-	-	
Chirbury Primary - Demountable Toilet refurbishment	KL362	Nicholas Bardsley	P Wilson	28,481	-	27,250	1,231	-	-	28,481	20,900	7,581	28,481		Green	Green	-	-	
Stiperstones Primary - remove render & repair stone	KL363	Nicholas Bardsley	P Wilson	27,250	-	27,250	-	-	-	27,250	410	26,840	27,250		Green	Green	-	-	
Albrighton Primary - Installation of Solid KS2 Hall Floor	KL366	Nicholas Bardsley	P Wilson	26,861	-	26,861	-	-	-	26,861	-	26,861	26,861		Green	Green			
Tota						3,268,064	(8,421)	-	(200,000)	3,059,643	1,286,743	1,772,900	3,059,643	-			200,000	-	
Fire Safety Schemes																			
Fire Safety - Market Drayton Infants	KLF08	Nicholas Bardsley	P Wilson	5,504	2,327	2,800	377	-	-	3,177	3,177	0	3,177		Green	Green	-	-	
Fire Safety - Beckbury	KLF16	Nicholas Bardsley	P Wilson	11,736	11,736	-		-	_	0,	2,004	(2,004)	0,111		Red	Green	-	-	
	KLF19	,	P Wilson	14,493	11,750	14,493	-	_	-	14,493		4,493	14 402					-	
Fire Safety - Gobowen		Nicholas Bardsley			-		-	-	-		10,000		14,493		Green	Green	-	-	
Fire Safety - Weston Rhyn	KLF20	Nicholas Bardsley	P Wilson	10,972	-	10,972	-	-	-	10,972	9,903	1,069	10,972		Green	Green	-	-	
Fire Safety - Trefonen	KLF21	Nicholas Bardsley	P Wilson	17,224	-	17,224	-	-	-	17,224	-	17,224	17,224		Green	Green	-	-	
Fire Safety - Clive Primary Fire Alarm Replacement	KLF30	Nicholas Bardsley	P Wilson	5,336	-	5,694	(358)	-	-	5,336	5,336		5,336	-	Green	Green	-	-	
Tota						51,183	19	-	-	51,202	30,419	20,783	51,202	-			-	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	Nicholas Bardsley	P Wilson	Ongoing	-	50,000	(50,000)	-	-	-	_	-	0		Green	Green	-	-	
Special Provision Funds Allocation	KLD06	Nicholas Bardsley	P Wilson	500,001	-	-	_	-	-	-	-	-	0		Green	Green	166,667	166,667	166,667
Acorns North - Holy Trinity SEN	KLD07	Nicholas Bardsley	P Wilson	5,158	-	-	5,158	-	_	5,158		5,158	5,158		Green	Green	100,001		
Acoms South - Disability Adaptations	KLD08	Nicholas Bardsley	P Wilson	50,000		-	50,000	-	-		13,422	36,578	50,000		Green	Green			
					-			-	-		13,422						-	-	
Market Drayton Toilet Refurb for Accessibility	KLD09	Nicholas Bardsley	P Wilson	669	-	-	669	-	-	669	-	669	669		Green	Green			
Highley Primary School - Accessibility Works	KLD10	Nicholas Bardsley	P Wilson	4,905	-	-	4,905	-	-	.,	-	4,905	4,905		Green	Green			
Bridgnorth Castlefields - Accessibility Works	KLD11	Nicholas Bardsley	P Wilson	5,232	-	-	5,232	-	-	5,232	-	5,232	5,232		Green	Green			
Kettlemere Centre - Lakelands	K3CX0	Nicholas Bardsley	P Wilson	946,515	940,514	6,001	-	-	-	6,001	-	6,001	6,001		Green	Green	-	-	
Tota						56,001	15,964	-	-	71,965	13,422	58,543	71,965	-			166,667	166,667	166,667
Devolved Formula Capital				Current															
Devolved Formula Capital - Allocated by schools		Nicholas Bardsley	P Wilson	Ongoing		1,632,906	(8,000)	7,458	(500.000)	1,132,364	325,647	806,717	1,132,364		Green	Green	500,000	-	-
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Total Learning & Skills						9,476,596	-	7,458	(2.250.000)	7,234,054	2,154,096	5,079,958	7,234,054	-			5,416,667	166,667	166,667
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Total Children's Services						0.405.044		7 450	(2.250.000)	7 252 400	2,154,366	E 000 020	7,253,402				E 446 667	166,667	166,667
Total Children's Services						9,495,944	-	7,458	(2,250,000)	7,253,402	2,154,366	5,099,036	7,253,402	-			5,416,667	100,007	100,067
									10.000										
						66,479,502	-	1,051,415	(9,863,540)	57,667,377	20,725,636	36,941,741	57,667,377	-			34,754,824	7,486,990	666,667
Total General Fund Capital Programme																			
Total General Fund Capital Programme Housing Revenue Account																			
Housing Revenue Account																			
Housing Revenue Account Major Repairs Programme - Unallocated	K5D04		A Realow	Ongoing		2 822 000	(1 845 000)			077.000		077.000	077 000		Groop	Green		_	
Housing Revenue Account	K5P01	Lee Chapman	A Begley	Ongoing	-	2,822,900 2,822,900	(1,845,000) (1,845,000)	-	-	977,900 977,900		977,900 977,900	977,900 977,900	-	Green	Green		-	

Major Repairs Programme - STAR Housing Contracts															-					
STaR Rewires	K5R02	Lee Chapman	A Begley	1,381,685	993,444	138,241	250,000	-	-	388,241	136,737	251,504	388,241		Green	Green		-	-	
STaR Electrical Remedial Works	K5R04	Lee Chapman	A Begley	1,077,626	777,626	150,000	150,000	-	-	300,000	83,256	216,744	300,000		Green	Green		-	-	
STaR Roofing	K5R05	Lee Chapman	A Begley	616,028	219,532	96,496	300,000	-	-	396,496	-	396,496	396,496		Green	Green		-	-	
STaR Major Works	K5R06	Lee Chapman	A Begley	784,821	456,244	328,577	-	-	-	328,577	47,564	281,013	328,577		Green	Green		-	-	
STaR Kitchens & Bathrooms	K5R07	Lee Chapman	A Begley	2,609,193	1,565,640	543,553	500,000	-	-	1,043,553	311,348	732,205	1,043,553		Green	Green		-	-	
STaR Fire Safety Works	K5R08	Lee Chapman	A Begley	288,095	146,461	141,634	-	-	-	141,634	60,717	80,917	141,634		Green	Green		-	-	
STaR One Off Doors	K5R09	Lee Chapman	A Begley	44,771	44,771	-	-	-	-		-	-	0		Green	Green		-	-	
STaR External Doors	K5R11	Lee Chapman	A Begley	527,770	326,499	1,271	200,000			201,271	94,517	106,754	201,271		Green	Green	l[			
STaR External Wall Insulation	K5R12	Lee Chapman	A Begley	909,696	881,763	7,933	20,000	-	-	27,933	12,949	14,984	27,933		Green	Green		-	-	
STaR Disabled Aids & Adaptations	K5R13	Lee Chapman	A Begley	922,423	607,666	314,757	-	-	-	314,757	110,458	204,299	314,757		Green	Green		-	-	
STaR Heating Insulation Works (Liberty)	K5R14	Lee Chapman	A Begley	2,628,313	2,196,636	306,677	125,000	-	-	431,677	222,426	209,251	431,677		Green	Green		-	-	
STaR Sewage Treatment Works	KSH01	Lee Chapman	A Begley	70,465	780	69,685	-	-	-	69,685	1,688	67,997	69,685		Green	Green		-	-	
STaR Asbestos Removal	KSH02	Lee Chapman	A Begley	465,112	232,099	233,013	-	-	-	233,013	60,619	172,394	233,013		Green	Green		-	-	
STaR Kitchens & Bathrooms Voids	KSH03	Lee Chapman	A Begley	604,572	334,876	19,696	250,000	-	-	269,696	141,360	128,336	269,696		Green	Green		-	-	
STaR Oswestry Castlefields Regeneration	KSH04	Lee Chapman	A Begley	185,840	157,493	28,347	-	-	-	28,347	5,475	22,872	28,347		Green	Green		-	-	
STaR Radon Testing & Implementation	KSH05	Lee Chapman	A Begley	-	-	-	-	-	-		-	-	0		Green	Green		-	-	
STaR Off Grid Properties Investment	KSH06	Lee Chapman	A Begley	793,500	119,495	674,005	-	-	-	674,005	52,077	621,928	674,005		Green	Green		-	-	
STaR Heating Works - Reactive	KSH07	Lee Chapman	A Begley	1,010,786	489,771	471,015	50,000	-	-	521,015	235,846	285,169	521,015		Green	Green		-	-	
Total						3,524,900	1,845,000	-	-	5,369,900	1,577,037	3,792,863	5,369,900	-				-	-	-
House re-purchases																				
Shared Ownership Buy-back - Rhea Hall	K5RP2	Lee Chapman	A Begley	60,000	-	60,000	-	-	-	60,000	-	60,000	60,000		Green	Green		-	-	
New Century Court Oswestry	K5RP3	Lee Chapman	A Begley	320,000	-	320,000	-	-	-	320,000	-	320,000	320,000		Green	Green		-	-	
Total						380,000	-	-		380,000	-	380,000	380,000	-			] [	0	-	-
New Build Programme																				
Housing New Build Programme - Phase 1	K5NB1	Lee Chapman	A Begley	7,176,339	7,119,304	57,035	-	-	-	57,035	-	57,035	57,035		Green	Green		-	-	
Housing New Build Programme - Phase 2	KSNB2	Lee Chapman	A Begley	3,815,981	3,434,987	380,994	-	-	-	380,994	1,950	379,044	380,994		Green	Green		-	-	
Housing New Build Programme - Phase 3	KSNB3	Lee Chapman	A Begley	672,350	208,139	447,892	-	-	-	447,892	403,876	44,016	447,892		Green	Green		16,319	-	
Housing New Build Programme - Phase 4	KSNB4	Lee Chapman	A Begley	3,214,230	-	3,068,330	-	-	-	3,068,330	1,152,742	1,915,588	3,068,330		Green	Green		145,900	-	
Total						3,954,251	-	-		3,954,251	1,558,568	2,395,683	3,954,251	-				162,219	-	-
Total Housing Revenue Account						10,682,051	-	-		10,682,051	3,135,605	7,546,446	10,682,051	-				162,219	-	
Total Capital Programme						77,161,553	-	1,051,415	(9,863,540)	68,349,428	23,861,241	44,488,187	68,349,428	-				34,917,043	7,486,990	666,667
																		-	-	-

Financing	B/F Budget Q1 2017/18	Budget Virements Q2	Budget Inc/Dec Q2	Reprofile to/from future years Q2 £	Revised Budget Q2 17/18 £	2018/19 Revised Budget	2019/20 Revised Budget	2020/21 Revised Budget
Self Financed Prudential Borrowing	300,000	~ *	~ *	~ `	300,000	~ ·	~ *	~
Sen Financeu Frudential Borrowing	300,000	-	-	-	300,000	-	-	
Government Grants								
Department for Transport	21,691,000	-	-	-	21,691,000	14,901,000	-	
Department for Health - Better Care Fund	2,736,187	_	_	_	2,736,187	_	-	
Department for Health - HOLD Grant	2,415,000	-	-	-	2,415,000	-	-	
Department for Education		-	-	-			_	
- Condition Capital Grant	3,109,792	_			3,109,792			
- Basic Need Capital Grant	1,798,306	_	_	(1,050,000)		1,050,000	_	
- Devolved Formula Capital	1,563,307	-	_	(500,000)	1,063,307	500,000		
- Special Provision Funds	1,000,007			(000,000)	1,000,007	166,667	166,667	166,667
Education Funding Agency						100,007	100,007	100,001
- Early Years Capital Fund	369,395		_		369,395			
HCA - Travellers	76,858	_			76,858	_	_	
HCA - New Build	362,500				362,500	70,000		
BDUK - Broadband	4,328,069	_	-	(241,600)		5,091,201	1,892,605	269,756
Environment Agency	1,347,489	-	-	(241,000)	1,347,489	427,000	70,000	209,750
DEFRA	1,347,403	_	-	-	1,547,409	427,000	70,000	
	4 262 900	-	-	(165 000)	4,198,002	2 002 750	2 242 097	115.056
Local Enterprise Partnership (LEP) Fund	4,363,890	-	-	(165,888)	, ,	2,002,759	3,242,087	115,956
Public Health England	1,951	-	-	(4.057.499)	1,951	-	- E 274 250	
Oth or Oronto	44,163,744	-	-	(1,957,488)	42,206,256	24,208,627	5,371,359	552,379
Other Grants	10.000		4.050		17.0.10	0.070		
Historic England/English Heritage	42,698	-	4,650	-	47,348	2,376	-	
Natural England	9,703	-	-	-	9,703	-	-	
Other Grants	-	-	-	-	-	-	-	
	52,401	-	4,650	-	57,051	2,376	-	
Other Contributions								
Section 106	530,504	-	311,728	-	842,232	-	-	
Community Infrastructure Levy (CIL)	-	-	-	-	-	-	-	
Other Contributions	47,653	-	-	-	47,653	-	-	
	578,157	-	311,728	-	889,885	-	-	
Devenue Contributions to Conital	9 440 555		05 450	(500.240)	0.005.007	627 446		
Revenue Contributions to Capital	8,440,555	-	85,458	(500,346)	8,025,667	637,446	-	
Major Repairs Allowance	5,408,793	-	-	-	5,408,793	-	-	
Corporate Resources (expectation - Capital Receipts only)	18,217,903	-	649,579	(7,405,706)	11,461,776	10,068,594	2,115,631	114,288
Total Confirmed Funding	77,161,553	_	1,051,415	(9,863,540)	68,349,428	34,917,043	7,486,990	666,667

Budget Increase/Decrease	2017/18 🔽	2018/19 🔽	2019/20 🔽	2020/21 💌	Details
Other Grants					
Historic England - Nags Head Engine House	4,650	2,376			
Total Other Grants	4,650	2,376			
Other Contributions	·				
					Affordable Housing Grant Schemes funded by Section 106. Broseley
Section 106	311,728				BMX track Section 106 contribution. Grant Funding Schemes S106.
Total Other Contributions	311,728				
	011,120				Sebeel Centributions to DEC. Community Led Affordable Housing
Revenue Contributions to Capital	85,458				School Contributions to DFC, Community Led Affordable Housing Scheme
	649,579				
Capital Receipts	049,579				New project added for the grant offer to the Marches Centre of
					Manufacturing & Technology & Boars Den Transit Site
	1,051,415	2,376	-	-	
	-	-	-	-	
Re-profiling					
Place & Enterprise					
Infrastructure & Communities					
In-Vessel Composting Facility	(325,000)	325,000			Re-profiling of budget to reflect current programme
LEP Schemes					
LEP Oxon Link Road Project	110,000	(1,338,542)	1,228,542		Re-profiling of LEP Grant drawdown expectations
Depot Redevelopment					
Depot Redevelopment - Stourbridge Road Bridgnorth - S	(100,000)	100,000			Re-profiling of budget to reflect current programme
Depot Redevelopment - Manor House Lane Store	(50,000)	50,000			Re-profiling of budget to reflect current programme
Economic Development					
Flax Mill	(500,000)	(500,000)	1,000,000		Re-profiling of budget to reflect current contract with Heritage England
Affordable Housing Rolling Fund	(200,346)	200,346			Re-profiling of budget to reflect current programme
Broadband	(2,248,194)	90,194	1,658,000		Phase 3 Project re-profiling following contract award
Total Place & Enterprise	(3,313,540)	(1,073,002)	3,886,542	500,000	
·					
Public Health					
Private Sector Housing					
Shropshire County Empty Property Incentive Grant	(300,000)	300,000			Re-profiling of budget to reflect current programme
Resources & Support					
Digital Transformation Programme					
		4 000 000			
Digital Transformation Unallocated	(4,000,000)	4,000,000			Re-profiling of budget to reflect current expected programme
Children's Services					
Learning & Skills					
Basic Need	(1,550,000)	1,550,000			Re-profiling of budget to reflect current programme
Condition	(200,000)	200,000			Re-profiling of budget to reflect current programme
DFC	(500,000)	500,000			Re-profiling of budget to reflect current programme
Total Children's Services	(2,250,000)	2,250,000	-	-	
	(9,863,540)	5,476,998	3,886,542	500,000	
	-	-	-	-	