

Committee and date

Council 26th July 2018

FINANCIAL OUTTURN 2017/18 - REVISED

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1. Summary

- 1.1 This report provides details of the revenue and capital outturn position for Shropshire Council for 2017/18 and provides a summary of:
 - The revenue outturn for each service area with a commentary of the main variations and an outline of how the position has changed since Quarter 3.
 - The movements in the Council's General Fund balance.
 - The Council's reserves and provisions.
 - The capital outturn for each service area with a commentary of the main variations and the budget slipped for 2017/18.
- 1.2 Please note that the position has changed from the final outturn reported at Cabinet on 23rd May 2018. At this point an overall underspend of £0.738m was reported. This report now sets out a revised overall underspend of £0.613m. The movement is due to a revised distribution figure in relation to the Shrewsbury Shopping Centres. This updated position is reflected in the Statement of Accounts which were published in draft on 31st May 2018. Furthermore, the Portfolio Holder for Finance informed Cabinet on 23 May that the final position may change before 31 May, and this was accepted. This finalised position has been reported to Cabinet, informally, and will be reported to Full Council on 26 July 2018.
- 1.3 The Council's revenue position for 2017/18 has improved by £0.471m when compared to projections made at Quarter 3 resulting in a net underspend of £0.529m, a variance of 0.09% on the gross budget. This improvement has been delivered as a result of variances across a number of Council services although the majority of these are not within the base budget and therefore will not be available to reduce the funding gap in future years. It should be noted however, that within this position expenditure on Environmental Maintenance as a result of severe weather in the last month of the financial year far exceeded expectations.
- 1.4 The outturn on non controllable insurance is a small over recovery of £0.083m. When added to the overall underspend the total adjustment to the general fund is a contribution of £0.613m
- 1.5 The outturn capital expenditure for 2017/18 is £49.608m, representing 83% of the re-profiled budget of £59.748m. All £10.140m of this underspend has been carried forward to the 2018/19 programme.

2. Recommendations

It is recommended that Council:

- A. Note that the Outturn for the Revenue Budget for 2017/18 is an underspend of £0.529m, this represents 0.09% of the original gross budget of £563.3m.
- B. Note that the level of general balance after adjusting for the underspend and insurance position stands at £15.311m, which is above the anticipated level assessed in February 2017.
- C. Note that the Outturn for the Housing Revenue Account for 2017/18 is an underspend of £0.007m and the level of the Housing Revenue Account reserve stands at £8.225m (2016/17 £9.031m).
- D. Note the increase in the level of Earmarked Reserves and Provisions (excluding delegated school balances) of £8.026m in 2017/18 and the reasons for this.
- E. Note that the level of school balances stand at £5.381m (2016/17 £6.280m).
- F. Approve net budget variations of £1.472m to the 2017/18 capital programme, detailed in Appendix 5/Table 11 and the re-profiled 2017/18 capital budget of £59.748m.
- G. Approve the re-profiled capital budgets of £61.795m for 2018/19, including slippage of £10.140m from 2017/18, £25.986m for 2019/20 and £15.568m for 2020/21 as detailed in Appendix 5 /Table 15.
- H. Accept the outturn expenditure set out in Appendix 5 of £49.608m, representing 83% of the revised capital budget for 2017/18.
- 1. Approve retaining a balance of capital receipts set aside of £20.857m as at 31st March 2018 to generate a one-off Minimum Revenue Provision saving of £0.485m in 2018/19.

REPORT

3. Risk Assessment and Opportunities Appraisal

3.1 Details of the potential risks affecting the balances and financial health of the Council are detailed within the report. Each variation from budget is also RAG rated to confirm the level of risk to the Council's balances.

4. Financial Implications

4.1 This report is based on the financial outturn of the Council's revenue and capital budget for 2017/18 and therefore considers the effect that the underspend has on the Council's balances.

5. Background

5.1 Cabinet has received quarterly monitoring reports on the revenue and capital budget during the course of the year. This has meant that Service Areas have identified problem areas as they have arisen and management have been able to take the action necessary to deal with the issues arising.

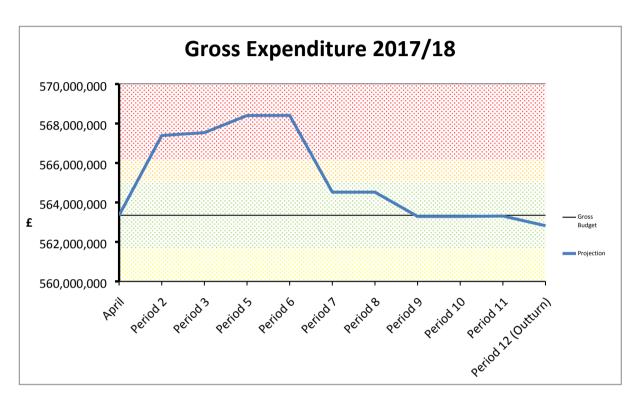
6. Revenue Outturn Position

6.1 The final outturn for 2017/18 shows overall net controllable revenue expenditure of £205.544m and a controllable underspend of £0.529m. The

overall position for Service areas and Schools' balances is detailed in Table 1 below.

Table 1 - Final Controllable Outturn

	£'000
Original Budget	206,073
Controllable Outturn for 2017/18	205,544
Controllable Underspend for 2017/18	(529)



6.2 The controllable underspend of £0.529m for 2017/18 is presented below by Service Area in Table 2. End of year entries include items of non-controllable spend (e.g. insurance) that are not included within service projections throughout the year. To enable comparison with previous monitoring reports, the non-controllable element of spend has been excluded from the figures presented below to enable a direct comparison to be made between controllable spend at year end, and projections made throughout the year

Table 2: 2017/18 Budget Variations Analysed by Service Area (£'000)

Service Area	Revised Budget £'000	Controllable Outturn £'000	Controllable (Under) / Overspend £'000	RAGY Classification
Adult Services	92,188	91,963	(225)	Y
Children's Services	46,691	51,260	4,569	R
Place & Enterprise	82,948	83,853	905	R
Public Health	5,553	4,736	(816)	Υ
Resources & Support	3,584	2,328	(1,256)	Υ
Corporate	(24,892)	(28,597)	(3,706)	Y
TOTAL	206,072	205,544	(529)	Y

- 6.3 Services have worked hard throughout the year to deliver a balanced council position overall through the implementation of a spending freeze in the early part of the financial year.
- 6.4 The outturn position has improved by £0.471m since Quarter 3 as a result of further underspends achieved across all service areas within the Council which have offset areas of increased cost. The most significant changes were in the following areas:
 - (£0.883m) Customer Involvement Increased income and cost reduction on IT contracts above that previously advised and savings on MRP expenditure.
 - (£0.395m) Legal, Democratic & Strategy Reduced cost of elections, additional income and spending freeze savings above that previously advised.
 - (£0.302m) Human Resources additional income above that previously advised.
 - (£0.384m) Public Protection Increased income, savings on vacancy management and spending freeze savings above that previously advised.

Offset by:

- £0.814m Environmental Maintenance significant additional expenditure on winter maintenance and street lighting in the final month of the financial year.
- £0.679m Social Care Operations Reduced application of iBCF grant against purchasing overspend. iBCF will be carried forward and used against commitments in future years.

Further analysis of the variations to budgets for all service areas is provided within Appendix 1.

7. Savings Delivery

- 7.1. During the year the savings projections are 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 are 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 final outturn for savings delivery for 2017/18 is shown in Table 3.

Table 3: 2017/18 Savings Proposals – Final outturn

Service Area	Red £'000	Amber £'000	Green £'000	Total Savings £'000
Adult Services	-	-	-	-
Children's Services	1,192	-	998	2,191
Place & Enterprise	884	-	3,191	4,075
Public Health	48	-	321	369
Resources & Support	423	-	2,100	2,524
Corporate	-	-	5,868	5,868
Total Savings	2,547	-	12,479	15,026

The figures presented above show that 83% of the 2017/18 savings target were achieved and rated green with the remainder unachieved and rated Red. Paragraph 6.2 below provides further detail on the Red savings.

- 7.2. Table 4 provides further analysis of savings delivery impact on final position for each service area.
- 7.3. The £2.548m 2017/18 Red savings not delivered are within Educational Support Services, Home to School Transport, 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.
- 7.4. Some of these savings will continue to create pressures in future years and will be added to the relevant Directorate's Savings Delivery target where they will be scrutinised at regular Savings Challenge meetings scheduled to take place with Directors throughout 2018/19. These carried forward targets are listed in table 5 below and their current 2018/19 RAG delivery status is also shown.
- 7.5. In addition to the Red savings pressures a number of ongoing pressures were identified within service areas during the year. £0.463m of these ongoing pressures have arisen as a result of previous years' unachieved savings. £0.735m is within Children's Services and relates to Home to School Transport and Early Help savings where savings cannot be made until 2019/20 at the earliest despite plans in place to achieve the full savings. £0.219m within Resources & Support relates to Multi-Functional Device contracts, Lync telephones and Credit Union savings.
- 7.6. Other ongoing pressures include increased purchasing pressures within social care; residential and foster placements and agency social worker costs within Children's safeguarding; Home to School Transport costs relating to SEND pupils and loss of grant and traded 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.

7.7. Some ongoing savings have been identified to mitigate these pressures and some have been resolved through growth allocations following the growth modelling exercise in the summer of 2017. Table 6 below shows which pressures are likely to continue to impact in 2018/19

Table 4 – Reconciliation of outturn to savings delivery

	Outturn Position 2017/18	Savings Pressure in 2017/18	Ongoing Monitoring Pressures Identified	Ongoing Monitoring Savings Identified	One Off Monitoring Pressures Identified	One Off Monitoring Savings Identified
	£000	£000	£000	£000	£000	£000
Adult Business Support & Development	(679)	-				(679)
Contracts & Provider	(216)	-			117	(333)
Social Care Operations	1,307	-	2,026		8	(727)
Adult Services Management	(174)	-			176	(350)
Housing Health & Wellbeing	(463)	-			112	(575)
Adult Services	(225)	-	2,026	-	413	(2,664)
Learning & Skills	1,390	525	966	(140)	389	(351)
Children's Safeguarding	3,178	667	2,606	-	594	(688)
Children's Services Management	1				1	
Children's Services	4,569	1,192	3,572	(140)	984	(1,039)
Director of Place & Enterprise	13	_	_	_	13	_
Business Enterprise & Commercial Services	287	380	1,233	-	823	(2,150)
Commissioning Support	(140)	-	-	-	-	(140)
Procurement & Contracts	(38)	-	-	-	-	(38)
Economic Development	164	-	-	-	214	(49)
Infrastructure & Communities	619	504	638	-	1,718	(2,241)
Place & Enterprise	905	884	1,871	-	2,768	(4,618)
Public Health	(817)	48	15	-	15	(895)
Customer Involvement	(175)	223	958	-	152	(1,508)
Finance, Governance & Assurance	185	200	199	(80)	391	(525)
Human Resources	(427)	-	54	-	143	(624)
Legal, Democratic & Strategy	(602)	-	-	-	85	(687)
SMB	(237)	-	-	-	-	(237)
Resources & Support	(1,256)	423	1,211	(80)	771	(3,581)
Corporate	(3,705)	-	456	-	1,395	(5,556)
Corporate	(3,705)	-	456		1,395	(5,556)
Council	(529)	2,548	9,151	(220)	6,346	(18,352)

Table 5: 2017/18 Carried Forward Savings Targets

Service	Savings Area	£'000
Childrens Services	Home to School Transport	188
	Early Help Hubs	547
Place & Enterprise	Car Parks	200
	Energy Company	10
	Grey Fleet - Council Wide	304
Public Health	Community Safety	48
Resources & Support	Customer Services	223
Revenues & Benefits		200
TOTAL CARRIED FORWARD SAVINGS TARGETS 2017/18		

Table 6: 2017/18 Pressures arising which are likely to impact in 2018/19

Service	Ongoing Pressure	£'000
Adults Services	Social Care Operations - Purchasing	2,000
Childrens Services	Safeguarding - Placements	311
	Safeguarding - UASCs	176
	Safeguarding - Agency Social Workers	313
	L&S - Loss of DSG Contributions	86
	L&S - Home to School Transport SEN cohort	287
	L&S - Governor Services	28
	L&S - EIS - Elective Home Education Recharge	31
Place & Enterprise	Business Enterprise & Commercial Services -	
•	Student Accommodation	185
	Business Enterprise & Commercial Services - Rents	
	Paid and Service Charge Pressures	65
	Business Enterprise & Commercial Services -	
	Corproate Landlord Income Shortfalls	133
	Business Enterprise & Commercial Services -	
	Repairs & Maintenance Pressures	283
Public Health	CCTV	15
Resources & Support	Revs & Bens Agency Staffing	199
Corporate	WME Profit Share Reduction	119
	Inflation costs	338
TOTAL CARRIED FORWARD PRESSURES		4,569

7.8. The Council operates two internal funds to help deliver savings now and into the future. The Invest to save Fund was established in 2014 enabling business cases to be put forward with the aim to generate savings and repay

the investment back into the fund with interest. From an opening balance of £2.0m in 2014, additional investment into and repayments to the fund since have resulted in an opening balance of £3.342m in 2017. In total since the fund was created investment of £1.484m has been approved, of which £0.7m has been spent to date, and repayments totaling £0.711m have been made from projects. The Development Fund was established for similar purposes, but where a proposal would not deliver a direct or short-term return on investment. Spend in year has totaled £0.656m, leaving remaining funds at £1.7m by year end. These funds are an important enabler in helping to deliver savings and relieve demand pressures in 2018/19 and beyond.

8. General Fund Balance

- 8.1. 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 last calculated for 2017/18 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 this financial year and 2018/19, and has chosen to finance the remaining funding gap through the use of one-off resources.
- 8.2. Based on the current monitoring position, the General Fund balance will be above the required 2017/18 target, as shown in Table 7 below.

Table 7: General Fund Balance as at 31 March 2018

8.3. NB: The Financial Strategy approved by Council on February 22 2018 further reviews appropriate risk based targets for the General Fund however, this report focusses on 2018/19 onwards.

9. Housing Revenue Account (Appendix 2)

9.1. The Housing Revenue Account (HRA) outturn for 2017/18 shows a deficit of £806k against the target of £814k, giving a £7k variance against the approved budget which represent 0.04% of the gross turnover of £18.1m. During the year the HRA made a direct contribution of £3.2m to part finance the capital

works programme for major repairs and building new affordable homes as part of a planned use of the HRA reserve. As at 31 March 2018 the HRA reserve stood at £8.2m and these funds are available to finance future HRA capital works or for the repayment of HRA debt.

9.2. Significant variance in the year included increased collection rate for housing rent which now stands at 99.3% and this has contributed to a favourable variance of £122k (0.7%) of income above target and a consequential saving of £30k against the budgeted bad debt provision. In 2016/17 the HRA adopted component based depreciation in accordance with Government requirements and this has created greater volatility in the depreciation calculation. For 2017/18 the actual depreciation charge was £3.8m which was £171k (4.7%) above the budget. This money is paid into the Major Repairs Reserve and can be utilised to finance HRA capital works.

10. Reserves and Provisions (Appendix 4)

- 10.1. The Council has created a number of specific reserves and provisions to provide for known or anticipated future liabilities and to assist in protecting essential services. Earmarked reserves are balances held for specific items that will occur in the future. Provisions are held to meet expenses that will occur as a result of past events and where a reliable estimate can be made of the obligation.
- 10.2. The overall position for reserves and provisions is set out in the Statement of Accounts 2017/18, however a detailed breakdown of the balances is contained at Appendix 4, with an explanation of each reserve and provision. These figures may be subject to change before the Council's final Statement of Accounts is produced. The change in revenue reserves and provisions are detailed in table 8 below.

Table 8: Movement in Reserves and Provisions 2017/18

Balance Held	Reserves	Provisions	Bad Debt Provisions	Total Reserves & Provisions
	£000	£000	£000	£000
As at 31 March 2017 As at 31 March 2018	63,859 69,839	9,815 11,423	11,811 11,344	85,485 92,606
Increase/(Decrease)	5,980	1,608	(467)	7,121
Delegated School Balances Movement	(899)	0	0	(899)
Increase/(Decrease) (excluding Delegated School Balances)	6,879	1,608	(467)	8020

10.3. In accordance with the financial strategy the Council will be using one off funding to close the funding gap between 2018/19 and 2020/21. This will result in the Financial Strategy Reserve reducing to zero by 2020/21 unless an alternative strategy is followed. Other Earmarked Reserves are expected to fall over the coming years for a number of reasons. It is difficult to project use with any accuracy but balances would not be expected to fall to below £18m in the long term. The estimated future balances on earmarked reserves are as shown in table 9 below:

Table 9: Estimated Future Balances on Earmarked Reserves

	Balance c/f	Estimate	d Closing	Balance
£'000	2017/18	2018/19	2019/20	2020/21
Financial Strategy Reserve	24,556	17,423	18,572	0
Other Earmarked Reserves	45,283	36,713	23,781	15,850
Provisions	22,767	22,767	22,767	22,767
Total	92,606	76,903	65,120	38,617

Delegated School Balances

10.4. The movement in delegated schools' balances are detailed in table 10.

Table 10: Movement in delegated schools' balances 2017/18

	2016/17 £000	2017/18 £000	Increase/ (Decrease) £000
Schools:			
- Revenue Balances	4,801	4,051	(750)
- Invested Balances	996	919	(77)
- Extended Schools Grant Balance	699	534	(165)
Sub Total within Schools	6,496	5,504	(992)
Purchasing IT equipment	(185)	(129)	56
Carbon efficiency measures	(31)	Ó	31
Total Delegated School Balances	(216)	(129)	87

- 10.5. Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion. Of the 116 schools with balances, 104 schools have surplus balances and 12 have deficit balances.
- 10.6. The Extended Schools Grant allocations for schools were paid over during 2016/17, these balances have been ringfenced to each individual school within School Balances.
- 10.7. Following consultation with the school's forum and head teachers, the school balances have been used to purchase IT equipment for schools, the cost of

this equipment is then recharged to schools over the life of that equipment, effectively operating as an internal leasing arrangement. At the end of 2017/18 £0.129m of the £5.504m was being used in this way.

11. Original and Final Capital Programme for 2017/18

11.1. 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 4 there has been a net budget increase of £1.472m, compared to the position reported at Quarter 3. Table 11 summarises the overall movement, between that already approved, and changes for Quarter 4 that require approval.

Table 11: Revised Capital Programme Quarter 4 2016/17

Service Area	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Quarter 3 2017/18	Quarter 4 budget changes to be approved	Revised 2017/18 Capital Programme Quarter 4
General Fund				
Place & Enterprise	38,301,000	(1,123,767)	847,899	38,025,132
Adult Services	2,369,825	2,356,830	133,042	4,859,697
Public Health	500,000	(214,968)	269,283	554,315
Children's Services	9,978,855	(3,976,352)	38,253	6,040,756
Resources & Support	9,256,230	(7,511,492)	-	1,744,738
Total General Fund	60,405,910	(10,469,749)	1,288,477	51,224,638
Housing Revenue Account	5,562,467	2,687,398	183,438	8,523,303
Total Approved Budget	66,058,377	(7,782,351)	1,471,915	59,747,941

11.2. Full details of all budget changes are provided in Appendix 5 to this report. A summary of the significant changes for 2017/18 and future years are detailed below:

Budget Increases

- Confirmation of final 17/18 Highways Maintenance Funding of £0.618m.
- Confirmation of additional Disabled Facilities Grant funding for 2017/18 of £0.275m.
- Further S106 funding of £0.154m in 2017/18, £0.154m for Shifnal Highways Development Planning.
- Revenue contributions of £0.377m have been added to the capital programme. The major areas are Public Health contribution for digital and scanning equipment and HRA contribution to the HRA Major Repairs programme.

12. Capital Outturn Position

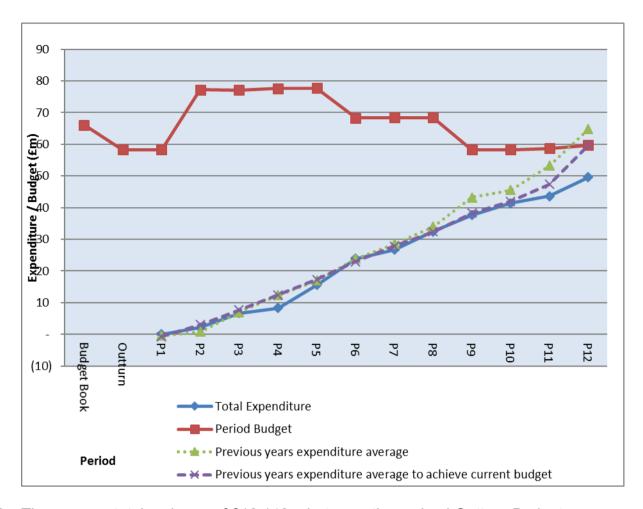
12.1. The capital programme is reviewed on a regular basis to re-profile the budget to reflect the multi-year nature of capital schemes, whereby spend may slip into later years. However, it is possible that a level of underspend or overspend may be experienced against the revised capital budget at outturn. Outturn projections are incorporated into the capital monitor to enhance the monitoring information provided and allow the early identification where

schemes are deviating from budget. Table 12 summarises the outturn position for 2017/18.

Table 12: Capital Programme Outturn Position by Service area 2017/18

Service Area	Revised Capital Programme – Outturn 2017/18	Actual Expenditure 29/03/18	Variance	Spend to Budget %
General Fund				
Place & Enterprise	38,025,132	33,666,874	4,358,258	89%
Adult Services	4,859,697	2,004,340	2,855,357	41%
Public Health	554,315	409,523	144,792	74%
Children's Services	6,040,756	5,024,051	1,016,705	83%
Resources & Support	1,744,738	1,645,979	98,759	94%
Total General Fund	51,224,638	42,750,768	8,473,870	83%
Housing Revenue Account	8,523,303	6,857,580	1,665,723	80%
Total Approved Budget	59,747,941	49,608,348	10,139,594	83%

12.2. Total capital expenditure for 2017/18 was £49.608m, which equated to 83% of the re-profiled capital programme of £59.748m. The graph below shows actual expenditure by period and also tracks the period by period changes to the budget.



- 12.3. There was a total variance of £10.140m between the revised Outturn Budget and the Outturn Expenditure. All of this underspend will be slipped to 2018/19, to facilitate completion of projects commenced in 2017/18. Full details of expenditure variances at scheme level are in Appendix 5. A summary of significant variances by service area are provided below.
- 12.4. Place & Enterprise Total under spend against the Place & Enterprise capital programme was £4.358m. The most significant area of underspend was £4.008m against the Broadband programme due to a lower than profiled claims from Contractors in the final the Quarter. There were minor underspends on projects across other areas of Place & Enterprise but with Highways maintenance fully spending to their budget allocation.
- 12.5. **Adult Services** Total underspend against Adult Services was £2.855m, all of which is committed to be spent in 2018/19. This was £0.776m on Social Care schemes despite significant re-profiling and £2.079m on Housing Health & Wellbeing.
- 12.6. **Children's Services** The total underspend against the Children's Services capital programme was £1.017m. This was spread through-out the different areas of the programme despite significant re-profiling in year.
- 12.7. **Housing Revenue Account** Total underspend against the HRA programme of £1.666m, of which £1.476m was on the Major Repairs Programme.

13. Financing of the capital programme

13.1. Appendix 5 provides a full summary of the financing of the 2017/18 capital programme. Table 13 summarises the financing sources and changes made to Quarter 3 and to be approved to Quarter 4.

Table 13: Revised Capital Programme Financing

Financing	Agreed Capital Programme - Council 23/02/17	Slippage and budget changes approved to Quarter 3 2017/18	Quarter 4 budget changes to be approved	Revised 2017/18 Capital Programme Quarter 4
Self-Financed Prudential Borrowing*	300,000	-	-	300,000
Government Grants	39,314,074	605,066	849,681	40,768,821
Other Grants	-	56,886	4,600	61,486
Other Contributions	382,750	278,205	296,593	957,548
Revenue Contributions to Capital	709,040	3,854,160	(2,246,840)	2,316,360
Major Repairs Allowance	4,833,074	(39,591)	-	4,793,483
Corporate Resources (expectation - Capital Receipts only)	20,519,439	(12,537,077)	2,567,881	10,550,243
Total Confirmed Funding	66,058,377	(7,782,351)	1,471,915	59,747,941

^{*} Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.

14. Projected Longer Term Capital Programme to aid Medium Term Financial Plan

14.1. The updated capital programme is summarised by year and financing in Table 14 below:

Table 14: Capital Programme 2018/19 to 2020/21

Service Area	2018/19	2019/20	2020/21
General Fund			
Place & Enterprise	34,892,764	17,058,017	15,401,000
Adult Services	1,509,968	-	-
Public Health	300,000	-	-
Children's Services	9,195,874	166,667	166,667
Resources & Support	6,060,200	5,000,000	-
Total General Fund	51,958,806	22,224,684	15,567,667
Housing Revenue Account	9,836,075	3,760,950	-
Total Approved Budget	61,794,881	25,985,634	15,567,667
Financing			
Self-Financed Prudential Borrowing*	8,197,000	-	-
Government Grants	32,669,257	20,272,359	15,453,379
Other Grants	2,541	-	-
Other Contributions	304,815	-	-
Revenue Contributions to Capital	3,892,225	-	-
Major Repairs Allowance	4,878,010	3,760,950	-
Corporate Resources (expectation - Capital Receipts only)	11,851,033	1,952,325	114,288
Total Confirmed Funding	61,794,881	25,985,634	15,567,667

- * Borrowing for which on-going revenue costs are financed by the Service, usually from revenue savings generated from the schemes.
- 14.2. The Corporate Resources financing line above is the element of internal resources through capital receipts and corporately financed prudential borrowing required to finance the programme. Current expectation is these will all be through capital receipts, see section 14 for the current projected position. Proposals are currently been considered 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.

15. Capital Receipts Position

- 15.1. The current capital programme is heavily reliant on the Council generating capital receipts to finance the capital programme. 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 being granted planning permission on sites. Table 15 below, summarises the current allocated and projected capital receipt position across 2017/18 to 2020/21. 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 where they are highly likely to be completed by the end of the financial year, amber are where they 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.
- 15.2. Capital receipts of £18.370m were brought forward from 2016/17 and £10.436m was generated in 2017/18. As previously reported, following the reprofiling in the capital programme and mid-year review of the programme, sufficient receipts had been generated to finance this year's capital programme without any corporate prudential borrowing. Of the receipts generated in year, £2.843m has been used to finance both redundancy costs and the Digital Transformation Programme under the new flexibilities around the use of Capital Receipts for transformational revenue purposes.

Table 15: Projected capital receipts position

Detail	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Corporate Resources Allocated in Capital Programme	5,106,613	17,867,351	1,952,325	114,288
Capital Receipts used to finance redundancy costs	2,842,544			
To be allocated from Ring Fenced Receipts		11,025,580	2,914,688	-
Total Commitments	7,949,157	28,892,931	4,867,013	114,288
Capital Receipts in hand/projected:				
Brought Forward in hand	18,370,400	20,857,133	-	-
Generated 2017/18 YTD	10,435,890		-	-
Projected - 'Green'	-	2,996,205	22,050	-
Total in hand/projected	28,806,290	23,853,338	22,050	
Shortfall to be financed from Prudential Borrowing / (Surplus) to carry forward	(20,857,133)	5,039,594	4,844,963	114,288

Further Assets Being Considered for	-	15,354,345	520,000	-
Disposal				

- 15.3. Following the underspend position for the capital programme for 2017/18 and the Council policy of applying un-ringfenced capital grants in place of capital receipts where they are not required in full due to scheme underspends, the Council has £20.857m in capital receipts in hand at 31/03/18. These will be set-aside, enabling the Council to achieve an additional MRP saving of £0.485m in 2018/19. These capital receipts are required to finance schemes they are allocated to in the future years capital programme.
- 15.4. Based on the current approved position, across the life of the programme there is a shortfall in capital receipt projections of £5.040m in 2018/19 and £4.845m in 2019/20 based in receipts rated green in the RAG analysis to fund the required budget in the capital programme. There is, therefore, the requirement to progress the disposals rated amber and red which total £15.874m to ensure 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 as the Council utilises the new flexibilities around the use of Capital Receipts for transformational revenue purposes over the 3 year period 2016/17 to 2018/19.
- 15.5. It is important that work progresses, to avoid a funding shortfall in 2018/19 and 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's revenue costs that are not budgeted in the revenue financial strategy.

16. Unsupported borrowing and the revenue consequences

16.1. The Council can choose what level of unsupported (prudential) borrowing to undertake to fund the capital programme, based on affordability under the prudential code. There is an associated revenue cost to fund the cost of the unsupported borrowing. This consists of the Minimum Revenue Provision (MRP) charge for the repayment of the principal amount, based on the asset life method and the interest charge associated with the borrowing. The current PWLB borrowing rate over 25 years is around 2.7% and currently only projected to rise by 0.3% across the next two years. As covered in section 13 above there are sufficient receipts in hand/projected to finance the existing approved programme. If there were to be a requirement for new schemes financed from borrowing, this could be accommodated from within existing borrowing and current cash balances in the short term, without the requirement to undertake new borrowing. This would, however, create an additional MRP cost, which would need to be met from the revenue budget.

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

Revenue & Capital Budget 2017/18

Financial Rules

Financial Monitoring Report - Quarter 1 2017/18

Financial Monitoring Report – Quarter 2 2017/18

Financial Monitoring Report – Quarter 3 2017/18

Cabinet Member (Portfolio Holder)

Councillor David Minnery (Finance)

Local Member

ΑII

Appendices

- 1 Service Area Outturn and Actions 2017/18
- 2 Housing Revenue Account 2017/18
- 3 Amendments to Original Revenue Budget 2017/18
- 4 Reserves and Provisions 2017/18
- 5 Capital Budget and Expenditure 2017/18

Service Area Outturn and Actions 2017/18

Summary

		Full year		RAGB	F	OR INFO ONLY	
	Budget	Controllable Outturn	Controllabl e Variation	Y	Outturn (incl. Non Controllable items*)	Non Controllable Variation	Total Variation
	£	£	£		£	£	£
Adult Services	92,188,170	91,962,979	(225,191)	В	92,031,748	68,769	(156,422)
Children Services	46,691,490	51,260,311	4,568,821	R	53,044,063	1,783,751	6,352,573
Place & Enterprise	82,948,430	83,853,041	904,611	R	91,762,207	7,909,166	8,813,777
Public Health	5,552,850	4,736,469	(816,381)	Y	4,998,811	262,343	(554,039)
Resources & Support	3,583,950	2,328,211	(1,255,739)	Y	5,093,891	2,765,680	1,509,941
Corporate	(24,891,880)	(28,597,437)	(3,705,557)	Y	(41,470,547)	(12,873,110)	(16,578,667)
Total	206,073,010	205,543,574	(529,436)	Y	205,460,172	(83,402)	(612,838)

^{*}The non controllable items included in the table above include items such as depreciation, impairment of assets, other capital charges and IAS19 (pension costs)) that are not included within service projections throughout the year. These charges are produced at the year-end as they are calculated as part of the closedown procedures. The budgets for the year are set in the February of the preceding financial year, and rather than reallocate these budgets at the year end to match where the accounting entries are processed, we allow variations from budget to be reported instead. The net effect of these variations across the Council will always be zero, as any overspends within non controllable budgets for service areas will be offset by a Corporate underspend which reflects the statutory requirement that any variations in these budgets should impact on the Council Tax Payer and ultimately the Council Tax that we charge.

Detail on Controllable Outturn and Variations

ADULT SERVICES		Budget Controllable Controllable			
	Budget	Controllable	Controllable		
		Outturn	Variance		
	£	£	£		
Total	92,188,170	91,962,979	(225,191)	В	

Adult Busines Development		Portfolio Holder Adult Services	3,098,420	Y		
sustainable be	eyond the short-term be variances is: £0.267m undersp £0.172m undersp £0.032m undersp £0.208m undersp	ue to a number of managed variance, but which are not expected to imposed on project cost centres send on Joint Training and Professionend on Enable pend on Business Support staffinging to vacant posts.	oact on service	delivery in 20	17/18. A	
Contracts & F	Provider	Portfolio Holder Adult Services	6,012,110	5,795,878	(216,232)	В

Overall underspend of £0.216m due to a number of 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 variances are: £ 0.223m underspend projected across all day services due to various in year vacancies and variances in working budgets such as office costs, equipment and furniture replacement etc. £ 0.080m underspend relating to Feur Rivers Nursing Home, due to higher than budgeted staff costs £ 0.036m overspend relating to Test Start team, now managed from within Provider Services £ 0.036m overspend relating to the Start team, now managed from within Provider Services £ 0.030m underspend relating to the Crowmoor contract £ 0.030m underspend relating to the Crowmoor contract £ 0.030m underspend relating to the Crowmoor contract £ 0.030m underspend relating to other external contracts and providers. Social Care Operations Portfolio Holder Adult Services An overspend of £1.307m has been incurred within the Social Care Operations section of Adult Services Expenditure on adult social care purchasing is exceeding the current growth model estimates and work to analyse and understand where the pressures are arising is continuing. This includes the senior management review of new clients entering the system to ensure that decision making processes with adult social care continue to remain robust. There are still concerns about the disrivestment intentions and actions of the Clinical Commissioning Group (CCG), particularly in relation to the Better Care Fund and Continuing Health Care. The variances are: £ 0.516m overspend on supported living properties £ 0.060m moverspend on suspice technology £ 0.034m underspend on staff team budgets due to delays in appointing to a number of vacancies. £ 2.100m overspend on assistive technology £ 0.660m refund on PFI insurance received relating to the period June 2017 to June 2017. £ 0.16m as the result of williagn grant balances which had previously been carried forward between f	ADULT SERVICES			Full year		RAGY
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CHILDRENS SERVICES Full year	·			Full year		RAGY

CHILDRENS SERVICES		Full year		RAGY
	Budget	Controllable Outturn	Controllable Variance	

	£	£	£	
Total	46,691,490	51,260,311	4,568,821	R

Young People 19,686,450 21,076,046 1,389,596	Learning & Skills	Portfolio Holder Children and Young People	19,686,450	21,076,046	1,389,596	R
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The final outturn position reflects unachieved 2017/18 savings of £0.525m. Originally savings targets totalling £0.338m were assigned to Education Support Service budgets, however the subsequent removal of the general duties part of the Education Services Grant has rendered it impossible to achieve any further savings in these areas as the budgets have either already been removed, or alternatively schools have agreed 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, or move to a self-sufficient, fully traded model from 2018/19. The remaining £0.188m of unachieved savings are attributable to "Home to school transport" where proposed savings will not be achieved until the 2019/20 financial year at the earliest.

There is also £0.132m of unachieved savings target carried forward from 2016/17 against Education Support Services.

Besides unachieved savings targets, Learning and Skills' overspend results from reductions in Central Government grants. £0.087m relates to the loss of Education Services Grant and a further £0.319m relates to the loss of Dedicated Schools Grant funding. The latter is a direct result of a baselining exercise undertaken by the Department for Education to remove any Dedicated Schools Grant funding that did not meet strict criteria that constitutes a historic spending commitment.

There are also specific ongoing budget pressures in some services that have resulted in overspends including a £0.050m shortfall against the Education Improvement Service's traded income target and a historic budget pressure totalling £0.033m within Learning and Skills Business Support relating to the high-speed schools network. Additionally, there was an overspend of £0.287m in Home to School Transport as a consequence of an increase in the Special Education Needs cohort. A shortfall of £0.028m in Governor Services income has occurred and this is also likely to be an ongoing pressure as the demand for traditional Governor Support Services has started to reduce as some schools have federated under one governing body, while others join multi-academy trusts (MATs). This shortfall in income has been largely managed in year through one-off vacancy management savings.

In terms of one-off pressures, a 2017/18 savings target attributable to the Information, Advice and Guidance Service will be achieved fully through a major reduction in the size of this team. A difficult decision was made to cease the trading arm of this service with schools, with the Council's net budget reduced to a level sustainable to deliver only the core statutory duties of this team. Due to slippage in the implementation date of the service restructure the savings target was only partly achieved in 2017/18 resulting in a one-off monitoring pressure of £0.192m. An additional overspend of £0.063m was incurred against the Schools' redundancy pot where the cost of redundancies and related pension strain costs have exceeded the budget. These pension strain costs account for the main movement in reported position since quarter 3. The increase in pension strain costs accounts for a £0.147m increase since quarter 3 compared to the £0.120m overall increase in overspend from £1.270m to £1.390m.

The cost pressures above have been partially offset by underspends including an ongoing value of £0.140m in Education Improvement Service on staffing as the service has held posts vacant in year in anticipation of a staffing restructure in 2018/19. Furthermore, a decision has been made to draw down a one-off contribution from reserves of £0.135m. There were some additional in-year one-off savings on supplies and services and vacancy management totalling £0.049m across a number of school support services.

Children's Safeguarding	Portfolio Holder Children and Young People	26,591,810	29,770,426	3,178,616	R
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Unachieved 2017/18 savings targets account for £0.667m of the £3.179m projected overspend. £0.120m of the £0.667m relates to Short Breaks commissioning, where the contracts originally targeted with savings have been renewed achieving better service outcomes and greater value for money but with no reduction in contract value due to increased demand in the service. The remaining £0.547m relates to the Early Help service area where only £0.443m of a total savings target of £1.000m has been achieved; this being through a staff restructure and reduced premises and contract costs. An Early Help Family Hubs report was approved by Cabinet on 17th January proposing to consult formally with the public, key stakeholders and staff on a new delivery model for Early Help Services. The proposed delivery model will deliver the outstanding savings in Early Help by March 2019.

There is a projected overspend of £1.616m on external residential care and all foster care placements. The service is satisfied that the children and young people coming into the care of Shropshire Council in this financial year are children that need to be in the care system. The service has experienced an increase in the breakdown of some fostering placements, meaning children are leaving placements with Shropshire foster carers to be placed in higher cost residential placements. This breakdown of fostering placements is a result of the increasing complexity of Shropshire's looked after children. 10 children have moved from foster to residential placements in year. The average weekly increase of these placement moves are £2,770 per week, which has resulted in a total additional cost in year of £0.881m. There is a continued drive to reduce higher cost residential placements for children where it is appropriate and this will have a positive impact on the budget. It is notable that this is a volatile area where costs can change significantly in year.

In addition to the above there is a new ongoing pressure of £0.456m relating to Unaccompanied Asylum Seeking Children (UASC). Central Government funds a proportion of these costs through a weekly value based on the child's age. Previously the Council has managed to fund these costs within the grant funding available but due to some complex safeguarding needs and high flight risks there has been a need to place some children in high cost placements that are not fully funded, placing a pressure on the service. There are 3 UASC currently in high cost residential placements which will mean an on-going cost pressure to the service in 2018/2019 however plans are in hand to reduce the cost of the high cost placements.

In order to try to reduce the ongoing pressure on Children's Safeguarding in the medium to long term, officers are exploring options to reduce placement costs through a range of measures such as increasing the cohort of internal foster carers. A review of Early Help provision is also underway, as described above.

There is an on-going budget pressure of £0.455m caused by agency staffing costs in the social work teams. This pressure continues to reduce year on year through managing recruitment effectively. However, this is volatile in year as the need to ensure that children who are looked after, on a Child Protection Plan or in need of a plan are adequately supported in line with statutory timescales and this will dictate that any sickness, maternity or temporary vacancy must be covered in the interim through agency staff. There is also a heavy reliance on agency social workers due to challenges in recruiting to vacant posts. Historically, there has been no budget assigned to cover the need for agency staff. There is also an ongoing pressure of £0.079m due to the introduction of a new service manager post which was temporarily covered by an agency worker.

Finally, there are some smaller in year one-off savings on contracts and vacancy management, offset by one-off in year monitoring pressures, which net to an in year saving of £0.094m.

Children's Services Management	Portfolio Holder Children and Young People	413,230	413,839	609	G
Minor variation from budget at O	utturn.				

PLACE & ENTERPRISE		RAGY		
	Budget	Controllable	Controllable	
	_	Outturn	Variance	
	£	£	£	
Total	82,948,430	83,853,041	904,611	R

Director of Place & Enterprise	Portfolio Holder Leisure and Culture	665,630	678,457	12,827	G
Minor variation from budget at Outturn.					
Director of Place & Enterprise	otal	665,630	678,457	12,827	

Head of Business Enterprise & Commercial Services	Portfolio Holder Corporate Support	185,530	208,731	23,201	G
Minor variation from budget at Ou	tturn.				
Strategic Asset Management	Portfolio Holder Corporate Support	487,130	35,782	(454,738)	Y

unbudgeted. £465k of estimat the net distribution will be £340 within the service area general (£0.017m). These in-year unde £0.036m.	Il underspend of (£0.455m) is due to seed income was reported to Cabinet hold in relation to the 17/18 financial yeasted an underspend of (£0.113m) and seespends offset redundancy costs of £	owever, the fina ir. In addition to savings in contro	I position now this, vacancy ollable budgets	reports that management stotalled	
Corporate Landlord	Portfolio Holder Corporate Support	1,968,930	2,428,229	459,299	R
Of the f0.450m total oversne	nd within Corporate Landlord, £0.370	 m_is_attributab	le to an unach	nieved saving	
regarding accommodation inconflicting pressures and saving repairs and maintenance, structured plan has been into accordingly to reduce the overse backdated rates refunds were 20.185m, primarily due to a short the Wide Area Network bit budgets and supplies and servent and service charges totalled (Further underspends were ide	come in relation to Chester Universitings make up the remainder of the own owing to the amount of essential worduced in 2018/19 to establish the spend. Budget pressures from rates durobtained totalling (£0.647m). There wortage of student numbers resulting in all charges contributed an overspend vices totalled £0.061m and £0.047m re(£0.190m) owing to a number of backentified on utilities charges to the amount of the control	ery's occupation erspend. There works required er priority works to revaluation was a budget single a lack of rental of £0.151m, and espectively. Incompand to (£0.093)	of Guildhall. was a £0.283 across the es and manages totalled £0.26 hortfall on Marincome. A hist and overspends ome collection greements beim). A £0.305m	A number of m overspend tate. A more the budget S8m, however rdol House of toric pressure on cleaning through rents ing billed for.	G
Minor variation from budget at					
Premises Services	Portfolio Holder Corporate Support	97,720	533,848	436,128	R
PSG suffered a reduced leve	el of income in 2017/18 which create	d a pressure o	f CO 204m C	:	
contributing to the lack of incon spending freezes on all non-e andlord and PSG. Staffing bu	ne include reduced capital expenditure essential works, and changes in the indgets within the team created a furthe	council-wide re nternal recharg	sulting in less fing model with	fees, revenue	
contributing to the lack of incon spending freezes on all non-e andlord and PSG. Staffing bu	ne include reduced capital expenditure essential works, and changes in the in	council-wide re nternal recharg	sulting in less fing model with	fees, revenue	G
contributing to the lack of inconspending freezes on all non-ecandlord and PSG. Staffing but hire Services	ne include reduced capital expenditure essential works, and changes in the indgets within the team created a further Portfolio Holder Corporate Support	council-wide re nternal recharg er over-spend of	sulting in less fing model with £0.061m.	fees, revenue nin Corporate	G
contributing to the lack of inconspending freezes on all non-e- andlord and PSG. Staffing but Shire Services No variation from budget at Ou	ne include reduced capital expenditure essential works, and changes in the indgets within the team created a further Portfolio Holder Corporate Support	council-wide re nternal recharg er over-spend of	sulting in less fing model with £0.061m.	fees, revenue nin Corporate	G B
contributing to the lack of incompending freezes on all non-example and PSG. Staffing but Shire Services No variation from budget at Outleaster Services The Theatre continues to maxesulting in a reduction in the continue of the services.	ne include reduced capital expenditure essential works, and changes in the indgets within the team created a further Portfolio Holder Corporate Support utturn. Portfolio Holder Leisure, Libraries and Culture ximise income from admissions and overall net cost.	council-wide renternal recharger over-spend of 537,210	sulting in less fing model with £0.061m. 537,210	fees, revenue nin Corporate 0 (185,916)	-
contributing to the lack of income spending freezes on all non-example and PSG. Staffing but shire Services No variation from budget at Outleaster Services The Theatre continues to maximum services.	ne include reduced capital expenditure essential works, and changes in the indgets within the team created a further Portfolio Holder Corporate Support utturn. Portfolio Holder Leisure, Libraries and Culture	council-wide renternal recharger over-spend of 537,210	sulting in less fing model with £0.061m. 537,210	fees, revenue nin Corporate 0 (185,916)	-
contributing to the lack of incompending freezes on all non-ectandlord and PSG. Staffing but the Services No variation from budget at Outlineatre Services The Theatre continues to make sulting in a reduction in the control of the Public Estate	re include reduced capital expenditure essential works, and changes in the indgets within the team created a further support Utturn. Portfolio Holder Corporate Support Utturn. Portfolio Holder Leisure, Libraries and Culture Eximise income from admissions and overall net cost. Portfolio Holder Corporate Support	council-wide renternal recharger over-spend of 537,210 262,550 other sources a	resulting in less to sing model with f£0.061m. 537,210 76,634 and reduce op	fees, revenue nin Corporate 0 (185,916) erating costs	В
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Head of Economic Development	Portfolio Holder for Business and Economy	122,400	121,735	(665)	G
Minor variation from budget at Ou	ıtturn.				
Development Management	Portfolio Holder Planning, Housing, Regulatory Services and Environment	905,070	1,116,127	211,057	Α
early in the year, however delays In other areas, there is evidence searches being requested, and fir	nationally by Central Government. in the Parliamentary process means of a slow-down in the housing sample, there have been issues around	nt that there wa les market, wi d recruiting to a	as a delay in fe th a drop in th a number of key	ee increases. e number of	
Economic Growth	agency staff being required to main Portfolio Holder for Business and Economy	839,870	811,676	(28,194)	G
	nented for this service area. The buseen a number of vacancies during				
Broadband	Portfolio Holder for Business and Economy	162,380	165,050	2,670	G
Minor variation from budget at Ou	itturn.				
Planning Policy	Portfolio Holder Planning, Housing, Regulatory Services and Environment	498,150	477,649	(20,501)	G
Minor variation from budget at Ou	itturn.				
Economic Development Total		2,527,870	2,692,237	164,237	Α
Head of Infrastructure & Communities	Portfolio Holder Highways and Transportation	183,210	181,483	(1,727)	G
Minor variation from budget at Ou	itturn.				
Arts	Portfolio Holder Leisure and Culture	90,430	86,853	(3,578)	G
Minor variation from budget at Ou	ıtturn.				
Community Working	Portfolio Holder for Rural Services and Communities	787,420	772,905	(14,515)	G
Minor variation from budget at Ou	ıtturn.				
Environmental Maintenance	Portfolio Holder Highways and Transportation	27,769,970	29,069,072	1,299,102	R
works whilst attempting to resche as possible (the service redesign of defects that the Council has a	additional expenditure as managers dule programmed maintenance to n and severe winter has identified incury to fix). In addition we have expacross Winter Maintenance, some	nitigate the unforces reased expenderienced a par	oreseen expen liture on a high ticularly difficul	diture as far er number t winter	
Highways & Transport	Portfolio Holder Highways and Transportation	2,841,260	3,222,028	380,768	R
Fleet scheme (staff mileage and ongoing budget pressures of £0.2 £0.412m for concessionary fares significant increase in the number from changes to the highway netwadditional income within the Street	variations within H&T: £0.304m relayed relayed to the vehicles) which was not achieved, by 226m for subsidies to bus operators (a Central Government initiative with resonant amounts of Highways Part 1 work) of £0.118m. These variances atworks team of (£0.619m) and in-year spending freeze leading to fewer	ut is undergoin for current rou h uncontrollabl claims (compe are to some exert savings in t	g trials and ass tes; additional of e demand) and nsation claims xtent mitigated he Structures t	sessment; costs of I a resulting by	

	Portfolio Holder Leisure and Culture	1,340,230	1,284,032	(56,198)	G
Savings resulting from the sper	nding freeze implemented earlier on ir	the financial y	ear.		
Leisure	Portfolio Holder Leisure and Culture	3,446,980	3,530,914	83,934	G
	erspends and income shortfalls at our				
Libraries	Portfolio Holder Leisure and Culture	3,827,900	3,811,326	(16,574)	G
Minor variation from budget at 0	Outturn.				
Locality Commissioning	Portfolio Holder for Rural Services and Communities	471,330	447,342	(23,988)	G
Minor variation from budget at	Outturn.				
Passenger Transport	Portfolio Holder Highways and Transportation	518,350	182,480	(335,870)	Υ
number of charges to external of	a restructure and review of systems clients relating to previous years was				
have been significant reduction	s in lease nire costs.				
have been significant reduction Visitor Economy	Portfolio Holder Leisure and Culture	1,655,060	1,672,813	17,753	G
	Portfolio Holder Leisure and Culture	1,655,060	1,672,813	17,753	G
Minor variation from budget at 0 Waste	Portfolio Holder Leisure and Culture Outturn. Portfolio Holder Planning, Housing, Regulatory Services and Environment	33,040,300	32,303,793	(736,507)	G Y
Waste The overall underspend is due overachievement of £0.204m, r and a small overachievement of £0.268m was realised in relatio actual tonnages. Further under decrease in the bad debt provis services budgets primarily in re	Portfolio Holder Leisure and Culture Outturn. Portfolio Holder Planning, Housing, Regulatory Services and Environment to the final agreement of the 2015/16 evision of the estimate for 2017/18 re of £0.008m on the 2016/17 reconciliation to landfill tax and gate fee expenditorspends have been identified: £0.056resion £0.025m and net underspends of lation to ancillary charges, pass throu	33,040,300 annual reconci sulting in an ovon. Furthermoure due to rebarn in relation to £0.069m acros	32,303,793 liation at £0.65 erachievement re, an undersposing of the convacancy manages various supp	(736,507) Om; an tof £0.107m end of tract for gement, a olies and	
Waste The overall underspend is due overachievement of £0.204m, r and a small overachievement of £0.268m was realised in relatio actual tonnages. Further under decrease in the bad debt provis services budgets primarily in reand unavailability and overachievement.	Portfolio Holder Leisure and Culture Outturn. Portfolio Holder Planning, Housing, Regulatory Services and Environment to the final agreement of the 2015/16 evision of the estimate for 2017/18 re of £0.008m on the 2016/17 reconciliation to landfill tax and gate fee expenditorspends have been identified: £0.056resion £0.025m and net underspends of lation to ancillary charges, pass throu	33,040,300 annual reconci sulting in an ovon. Furthermoure due to rebarn in relation to £0.069m acros	32,303,793 liation at £0.65 erachievement re, an undersposing of the convacancy manages various supp	(736,507) Om; an tof £0.107m end of tract for gement, a olies and	
Waste The overall underspend is due overachievement of £0.204m, r and a small overachievement of £0.268m was realised in relatio actual tonnages. Further under decrease in the bad debt provision.	Portfolio Holder Leisure and Culture Outturn. Portfolio Holder Planning, Housing, Regulatory Services and Environment to the final agreement of the 2015/16 evision of the estimate for 2017/18 re if £0.008m on the 2016/17 reconciliatin to landfill tax and gate fee expenditorspends have been identified: £0.056resion £0.025m and net underspends of lation to ancillary charges, pass througevement of income. Portfolio Holder Economic Growth	33,040,300 annual reconci sulting in an ov on. Furthermo ure due to reba m in relation to £0.069m acros gh payments, p	32,303,793 liation at £0.65 rerachievement re, an undersposing of the convacancy mana- ss various suppoerformance de	(736,507) Om; an t of £0.107m end of tract for gement, a olies and eductions	Y

PUBLIC HEALTH	Full year			RAGY
	Budget	Controllable	Controllable	
		Outturn	Variance	
	£	£	Ŧ	
Total	5,552,850	4,736,468	(816,381)	Y

Coroners & Bereavement	Portfolio Holder Health & Wellbeing	213,680	141,962	(71,718)	G
not sustainable beyond the short- underspend is made up of: • £0.076m one-off saving in dependent on the numbe • An overspend of £0.004m	tue to a number of small and manageterm, but which are not expected to a Coroners due to lower than expect of coroners' cases. In in Bereavement Services due to a	impact on servi	osts. Fees and	2017/18. The I costs are	
services budgets. Multi Agency	Portfolio Holder Health &				G
	Wellbeing	971,490	918,886	(52,604)	•

Overall underspend of £0.053m due to a number of 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: £0.007m underspend on the LINks service* £0.042m underspend on Targeted Mental Health in Schools and Healthy Child Development Programme £0.014m underspend in Emergency Planning £0.011m overspend in Community Safety, £0.048m as a result of unachieved savings for 2017/18, which is offset by one-off recovery of contracted costs. The service is looking at ways of claiming funding towards the cost of management posts and other delivery models in order to try to achieve the required savings from 2018/19. *This is the Healthwatch service which aims to give patients, services users, carers and the wider pubic a say in the way that health and social care services are run. **Public Health** Portfolio Holder Health & G 92.700 92.700 Wellbeing The ring fenced element of Public Health has achieved all required savings as per the Financial Strategy, as well as savings achieved in order to deal with the reduction in ring fenced grant. £0.146m was drawn down from the Public Health reserve to support the ring fenced services on a one-off basis within 2017/18. Public Health is working on a number of savings initiatives in order to bring the overall cost of the ring fenced services down to within available funds in future years. Portfolio Holder Health & **Public Protection** Υ 4,070,030 3,463,639 (606.391)Wellbeing Overall underspend of £0.606m due to a number of variances across the service which are not sustainable beyond the short-term. The underspend is made up of: £0.289m underspend in Regulatory Services £0.317m underspend in Trading Standards and Licensing The underspend is due to a combination of slippage on recruitment, leading to significant in-year vacancy management savings, underspends on supplies and services budgets such as equipment purchase and equipment maintenance, and increased income in trading standards, licensing and health protection. Registrars Portfolio Holder Health & G 204,950 119,282 (85,668)Wellbeing Overall underspend of £0.086m, which is largely the result of higher than expected income from sources such as registration fees and advanced ceremony bookings, as well as in-year savings made on supplies and services budgets. **RESOURCES & SUPPORT** Full year **RAGY** Controllable Controllable Budget Outturn Variance £ £ Υ Total 3.583.950 2,328,211 (1,255,739) Portfolio Holder Corporate **Customer Involvement** В 498,860 324,138 (174,722)Support The identified budgets pressures within Customer Involvement we able to be managed at year end from a variety of different sources resulting in an underspent position at year-end of (£0.178m). The identified budget pressures relating to corporate licensing, and support and maintenance contracts was reduced to £0.299m as a result of some contracts not being renewed and others costing less due to renegotiation. The outstanding historic savings targets of £0.120m relating to Lync telephony systems, £0.041m for the MFD fleet, £0.223m for the redesign of Customer Access, and £0.057m relating to Credit Union were largely offset at year end by the achievement of additional income being secured within IT Services (£0.353m). This was generated by additional trading with schools for IT services (£0.072m), and (£0.281m) from a combination of the ceasing of some telephony contracts relating to legacy systems which have been decommissioned, and income generation relating to additional mobile kit provision. The in year savings of (£0.187m) identified relating to staffing efficiencies and contract management were delivered as planned, and an additional (£0.124m) was secured from the completion of the service restructure within Customer Access. Additional savings were identified at year end relating to reduced MRP expenditure in

Portfolio Holder Strategy,

and Business Plan

Financial Strategy, Budget

1,614,500

1,799,438

Α

184,938

year (£0.250m).

Assurance

Finance, Governance &

RESOURCES & SUPPORT	Full year				
	Budget	Controllable	Controllable		
	9	Outturn	Variance		
	£	£	£		
Total	3,583,950	2,328,211	(1,255,739)	Υ	

Total		3,583,950	2,328,211	(1,255,739)	Y
revenues and housing benefits. The benefits overpayments reducing £ savings on staffing costs (£0.017 related to the implementation of the been most offset through savings. Areas that underspent include Aurunderspend within Audit can be a savings on controllable budgets to on controllable budgets total £0.00 Small variances within service are	£0.185m over budget, the area's labis was due to a savings target of £0.198m, partially being offset by incomp. Finance also reports an overspense new ERP totalled £0.136m over laborated in staff costs (£0.106m) and in confection of the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of £0.04 totalling £0.008m. Within Treasury, see the confection of £0.04 totalling £0.008m.	0.218m not be creased grant in the creased grant gr	ing met and concome (£0.12) n, one-off softwhoudgeted expires (£0.018m). nequer (£0.045) income of £0.007m	ollection of 7m) and vare costs benditure has 6m). The 010m and a and savings	
Head of Finance reporting (£0.008	sm) under budget.				
Human Resources & Development	Portfolio Holder Corporate Support	140,230	(286,791)	(472,021)	Y
	sources and Communications team	-		, ,	
	the reduced income for the Commoceived within the Business Design				
	n the Digital Transformation Programed to cover the costs of (£0.058m) for				
	year savings of (£0.052m), and acealthy and Safety, Payroll, and HR A			ed above that	
Legal, Democratic & Strategy	Portfolio Holder Corporate Support	1,275,610	673,754	(601,856)	Υ
The underspend at year end withi	n Legal and Democratic services wa	as delivered as	projected.		
Savings from planned vacancy management across Committee Services and Legal Services totalled (£0.079m), and additional income generation was secured from the provision of election services to another local authority (£0.025m), and Section 106 agreement (£0.054m).					
The final spend to deliver the Cou	ncil elections lead to an overall und	erspend of (£0	.339m).		
The spending freeze delivered savings of (£0.054m), and efficiencies on supplies and services within both Committee Services and Member Services delivered an additional (£0.105m).					
	nild Care cases continue to rise, ar sures will be managed in the future			of £0.025m in	
Strategic Management Board	Portfolio Holder Strategy, Financial Strategy, Budget and Business Plan	54,750	(182,329)	(237,079)	В
	delivered from a combination of vac efficiencies identified for the spend ting vacant posts of (£0.162m).				

CORPORATE		RAGY		
	Budget	Controllable	Controllable	
		Outturn	Variance	
	£	£	£	
Total	(24,891,880)	(28,597,437)	(3,705,557)	Y

Corporate Budgets	Portfolio Holder Strategy,	(24,891,880)	(28,597,437)	(3,705,557)	Υ
	Financial Strategy, Budget				
	and Business Plan				

A planned underspend was identified from an early review of existing budgets of (£0.834m) from budgets held but not fully committed in the 2017/18 financial year. This was made available to resolve on a one-off basis existing pressures in year such as delays in the achievement of savings within other services.

At year end the final budgets following year end adjustments confirmed as no longer required in year as a result of the spending freeze totalled (£1.936m), these budgets will be required in future years to fund changes in the national minimum wage, apprentice levy, employer's nation insurance costs.

In year pressures were identified of £0.118m relating to the reduced trading surplus from West Mercia Energy, and £0.338 from inflationary pressures within Corporate Budgets. Additional in year pressures of £0.700m occurred regarding the disbursements in relation to the acquisition of the Shrewsbury shopping centres through the purchase of units within three Jersey Property Unit Trusts, and £0.050m for MRP Review consultancy fees. Ongoing reviews throughout the year of corporate budgets identified an additional (£1.048m) as a one-off surplus, generating an underspend in year to offset most of the identified pressures.

A reduction in MRP requirements was identified in year of (£0.876m), additional interest received and reductions in interest payable of (£0.770m) from Treasury management activity, alongside savings relating to non-distributable costs of (£0.046m).

Finally, additional expenditure of £0.600m has been incurred at year end. This is comprised of £0.448m and £0.152m, amounts originally intended to be funded from reserves, however the year end position has enabled these requirements to be funded from revenue.

Housing Revenue Account 2017/18

As at March 2018	Original Estimate £	Projected Outturn £	Variance Adverse/ (Favourable) £
Income			
Dwellings Rent	(17,467,840)	(17,521,554)	(53,714)
Garage Rent	(146,070)	(134,570)	11,500
Other Rent	(17,000)	(28,691)	(11,691)
Charges for Services	(427,240)	(495,247)	(68,007)
Total Income	(18,058,150)	(18,180,062)	(121,912)
<u>Expenditure</u>			
ALMO Management Fee	7,703,650	7,703,645	(5)
Supplies and Services	359,870	397,944	38,074
Capital Charges - Dwelling Depreciation	3,656,310	3,826,840	170,530
Capital Charges - Depreciation Other	155,710	166,570	10,860
Interest Paid	2,993,940	2,991,963	(1,977)
Repairs charged to revenue	500,000	484,817	(15,183)
Revenue Financing Capital Expenditure	3,237,610	3,237,610	C
New development feasibility	100,000	49,611	(50,389)
Increase in Bad Debt Provision	50,000	20,000	(30,000)
Corporate & Democratic Core	137,780	168,930	31,150
Total Expenditure	18,894,870	19,047,930	153,060
Net Cost of Services	836,720	867,868	31,148
PWLB Premium amortised			
Interest Received	(23,000)	(61,469)	(38,469)
Net Operating Expenditure	813,720	806,399	(7,321)
Net Cost of Service/(Surplus) for Year	813,720	806,399	(7,321)
HRA Reserve			
B/fwd 1 April	9,031,220	9,031,220	
Surplus/(Deficit) for year	(813,720)	(806,399)	
Carried Forward 31 March	8,217,500	8,224,821	

	Purpose of Balance	Balance Brought Forward (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
HRA Earmarked Reserve	9 S				
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	2,369	(1,849)	3,993	4,514
	Total	2,369	(1,849)	3,993	4,514

Appendix 3

Amendments to Original Budget 2017/18

	Total	Adult	Children's	Place &	Public	Resource	Corporate
		Services	Services	Enterprise	Health	s&	•
	£'000	£'000	£'000	£'000	£'000	Support	£'000
Original Budget as agreed by	206,073	91,976	47,528	82,733	5,600	3,511	(25,275)
Council		2 1,2 1	,	5_,, 55	2,222	-,	(,)
Quarter 1							
National Minimum Wage and	_	11	2	13	1	3	(30)
National Living wage budget			_	.0	·	Ŭ	(00)
allocation							
Transfer of posts between	_			73	(73)		
Business Development &				, ,	(10)		
Improvement and Planning							
Quarter 2							
Transfer of remaining			(751)				751
Education Services Grant as	-		(751)				751
approved Q1		110	(440)				
Transfer of all Assistive	-	113	(113)				
Services budgets to Adults		4.4	(4.4)				
Allocation of Better Care	-	11	(11)				
Fund Monies to Children's							
Services							
Transfer of a property	-	20	(20)				
budget to Adult Services							
Allocation of Apprenticeship	-	55	61	124	25	69	(334)
Levy budget to Services							
Quarter 3							
Transfer of START team	(936)	(936)					
from Social Care Operations	936	936					
to Contracts & Provider to							
align w ith revised							
management structure.							
Overall impact on Adults							
Services budget is nil.							
Transfer of budget for	(206)	(206)					
outsourced Day Services	206	206					
from Contracts &Provider to							
Social Care Operations.							
Overall impact on Adults							
Services budget is nil.							
Transfer of budget from			(4)	4			
Learning & Skills to							
Corporate Landlord for WT							
Contro							
Quarter 4							
Reallocation of	-	2	1			1	(4)
Apprenticeship Levy budget							
to reflect actual cost.							
Revised Budget	206,073	92,186	46,693	82,947	5,553	3,584	(24,892)

Reserves and Provisions 2017/18

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Reserves						
Sums set aside for major	or schemes, such as capital developments, or to fund	major reorga	nisation			
Redundancy	Required to meet one-off costs arising from approved staffing reductions, allowing the full approved savings in salaries or wages to reach the revenue account. £6.9m of this fund was released conditionally in 2016/17 and is repayable from capital receipts in the future. £0.6m of redundancies were funded directly from capital receipts in 2017/18 so the figure owing back this reserves from capital receipts is reduced to £6.4m	0	0	0	0	0
Revenue Commitments for Future Capital Expenditure	Comprises of underspends against budgeted revenue contributions available for capital schemes. The underspends have arisen due to slippage in capital schemes or because other funding streams were utilised during the year so as to maximise time limited grants.	3,889	0	(65)	3,366	7,191
Development Reserve	Required to fund development projects or training that will deliver efficiency savings. £3.5m of this fund was released conditionally in 2016/17 and is repayable from capital receipts in the future.	1,740	0	(37)	0	1,703
Invest to save Reserve	Required to fund invest to save projects in order to deliver the service transformation programme.	3,342	0	0	211	3,553
University	Required to meet the revenue costs arising from the setup of the university project and student accommodation development.	197	0	0	0	197
		9,168	0	(102)	3,577	12,644
Insurance Reserves						
Fire Liability	Required to meet the cost of excesses on all council properties.	2,786	0	0	287	3,072

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Motor Insurance	An internally operated self-insurance reserve to meet costs not covered by the Council's Motor Insurance Policy.	1,064	0	(4)	32	1,093
		3,850	0	(4)	319	4,165
Reserves of trading and	business units					
Shire Catering and Cleaning Efficiency	Built up from trading surpluses to invest in new initiatives, to meet exceptional unbudgeted costs or cover any trading deficits.	635	0	(56)	122	701
		635	0	(56)	155	701
Reserves retained for s	ervice departmental use					
Building Control	Required to manage the position regarding building control charges.	76	0	0	89	165
Care Act & IBCF Reserve	Required to fund the costs of implementing the Care Act requirements within the Council. This will be committed to the costs of one off posts required to implement the changes and training costs for staff within Adult Services. Plus unspent 17/18 IBCF monies required to fund the IBCF programme in future years.	284	0	(5)	3,888	4,168
Economic Development Workshops Major Maintenance	Established to meet the costs of major maintenance of Economic Development Workshops.	160	0	0	20	180
External Fund Reserve	Reserves held where the Council is the administering body for trust funds or partnership working.	489	0	(54)	121	556
Financial Strategy Reserve	Established specifically to provide one off funding for savings proposals in the Financial Strategy	28,601	0	(5,891)	1,847	24,556
Savings Management - Highways	Established specifically to provide one off funding for highways savings proposals in the Financial Strategy	0	0	0	5,625	5,625
Highways Development & Innovation Fund	Set aside funds for pump priming the Development and Innovation programme.	517	0	(503)	0	14

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
New Homes Bonus	Established from unapplied New Homes Bonus Grant balances.	4,788	0	(8,675)	7,809	3,922
Public Health Reserve	This reserve includes balances committed to specific public health projects.	1,073	0	(146)	0	927
Repairs & Maintenance Reserve	Set aside for known repairs and maintenance required to Council owned properties.	1,461	0	(345)	0	1,116
Resources Efficiency	Established for investment in new developments, particularly information technology, that service area would not be expected to meet from their internal service level agreements for support services.	740	0	(429)	111	422
Revenue Commitments from Unringfenced Revenue Grants	Established from unapplied unringfenced Grant balances. Commitments have been made against these balances in 2018/19.	1,348	0	(296)	459	1,510
Severe Weather	Required to meet unbudgeted costs arising from the damage caused by severe weather. The policy of the Council is to budget for an average year's expenditure in the revenue accounts and transfer any underspend to the reserve or fund any overspend from the reserve.	2,155	0	(659)	0	1,496
TMO Vehicle Replacement	Set up to meet the costs of replacement vehicles by the Integrated Transport Unit.	300	0	0	0	300
		41,993	0	(17,004)	19,969	44,957
School Balances						
Balances held by schools under a scheme of delegation	Schools' balances have to be ringfenced for use by schools and schools have the right to spend those balances at their discretion.	6,280	0	(1,906)	1,002	5,375
Education – Staff Sickness Insurance	Schools' self-help insurance for staff sickness with premiums met from delegated budgets.	0	0	0	2	2
Education – Theft Insurance	Schools' self-help insurance scheme to cover equipment damage and losses.	68	0	0	0	68

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Schools Building Maintenance Insurance	The schools building maintenance insurance scheme is a service provided by Property Services for schools. In return for an annual sum all structural repairs and maintenance responsibilities previously identified as the "authority's responsibility" are carried out at no additional charge to the school.	1,866	0	0	61	1,927
		8,213	0	(1,907)	1,065	7,372

Total Reserves	63,859	0	(19,073)	25,053	69,839
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Provisions						
Provisions - Short Term	1					
Accumulated Absences Account	Provision to cover potential future payments of employee benefits not taken as at the end of the year. This is required under IFRS accounting regulations.	120	2,609			
Other Provisions - Short Term	Includes a number of small provisions including Environmental Maintenance contract commitments and Shopping Centre rental payments	0	0	(62)	907	845
Provisions - Long Term						
Other Provisions - Long Term	Includes a number of small provisions including S106 Accrued Interest, profit share agreements and Shopping Centre rental payments.	297	0	0	168	465
Liability Insurance	Provision to meet the estimated actuarial valuation of claims for public liability and employers' liability	3,564		(142)	402	3,824
NDR Appeals	Represents the Council's share of the provision held for successful appeals against business rates.	3,324	0	(7,703)	7,914	3,535
Council Tax Bad Debt	Held for potential write offs of Council tax debtor balances.	4,113	0	(115)	606	4,605
NNDR Bad Debt	Held for potential write offs of NNDR debtor balances.	887	0	(374)	425	938

	Purpose of Balance	Balance Brought Forward (£'000)	Transfer Balance Between Reserves (£'000)	Expenditure in 2017/18 (£'000)	Income in 2017/18 (£'000)	Balance Carried Forward (£'000)
Tenancy Deposit Clawbacks	This represents deposits held for the economic development workshops that may be repaid at some point in the future.	142		(15)	18	145
General Fund Bad Debts	Held for potential write offs of debtor balances for General Fund Services including Housing Benefits.	6,420	0	(1,250)	267	5,437
HRA Bad Debts	Held for potential write offs of debtor balances for Housing Revenue Account rents and other debtor balances.	391		(46)	20	365
Total Provisions		21,626	0	(9,707)	10,848	22,767
Total Reserves & Provis	sions	85,485	0	(28,780)	35,901	92,606
HRA Earmarked Reserv	res					
Major Repairs Reserve	Required to meet the costs of major repairs to be undertaken on the Council's housing stock.	2,369		(1,849)	3,993	4,514
		2,369	0	(1,849)	3,993	4,514

Appendix 5

												Appe	FIIUIA .
Shropshire Council - Capital Progran	nme 2017/18	- 2020/21											
Capital Programme Summary - Quar	ter 4 2017/18												
Scheme Description	Revised Budget Q3 17/18 £	Budget Virements Q4	Budget Inc/Dec Q4	Reprofile to/from future years Q4	Revised Budget Q4 17/18	Actual Spend 29/03/18	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	37,177,233	-	847,899	-	38,025,132	33,666,874	4,358,258	89%	33,666,874		34,892,764	17,058,017	15.401.00
Adult Services	4,726,655	-	133,042	-	4,859,697	2,004,340	2,855,357	41%	2.004.340		1,509,968	-	., . ,
Public Health	285,032	-	269,283	-	554,315	409,523	144,792	74%	409.523	_	300,000	_	
Children's Services	6,002,503	-	38,253	_	6,040,756	5,024,051	1,016,705	83%	5,024,051	_	9,195,874	166,667	166,66
Resources & Support	1,744,738	-	-	_	1,744,738	1,645,979	98,759	94%	1,645,979		6,060,200		
	, , ,				, , , ,	,,.	,		,		.,,	.,,	
Total General Fund	49,936,161	-	1,288,477	-	51,224,638	42,750,768	8,473,870	83%	42,750,768	-	51,958,806	22,224,684	15,567,66
Housing Revenue Account	8,339,865	-	183,438	-	8,523,303	6,857,580	1,665,723	80%	6,857,580	-	9,836,075	3,760,950	
Total Approved Budget	58,276,026	-	1,471,915	-	59,747,941	49,608,348	10,139,594	83%	49,608,348	-	61,794,881	25,985,634	15,567,66
Potfolio Holder	Revised Budget Q3 17/18 £	Budget Virements Q4	Budget Inc/Dec Q4	Reprofile to/from future years Q4	Revised Budget Q4 17/18	Actual Spend 29/03/18	Spend to Budget Variance	% Budget Spend	Outturn	Outturn Projection Variance	2018/19 Revised Budget	2019/20 Revised Budget	2020/21 Revised Budget
, and the second se	ž.	£ -	€ 4	£ ₹	£ ~	,	variance £ ▼	v	Projection -	vanance £ •	£ .	f -	E fundament
General Fund								_					
Culture & Leisure - Lezley Picton	574,660	-	60,981	-	635,641	483,682	151,959	76%	483,682	-	55,307	-	
Communities - Joyce Barrow	60,114	-	(10,911)	-	49,203	23,839	25,364	48%	23,839	-	330,858	-	
Planning & Regulation - Robert Macey	867,313	-	-	-	867,313	728,587	138,726	84%	728,587	_	1,550,921	-	
Highways & Transport - Steve Davenport	26,010,165	-	793,275	-	26,803,440	26,478,118	325,322	99%	26,478,118	-	15,680,526	12,550,017	14,901,00
Economic Growth - Nicholas Laurens	9,655,675	-	-	-	9,655,675	5,938,788	3,716,887	62%	5,938,788	-	17,275,152	4,508,000	500,000
Deputy Leader, Coporate Support - Steve Charmley	1,744,738	-	-	-	1,744,738	1,645,979	98,759	94%	1,645,979	-	6,060,200	5,000,000	
Finance - David Minnery	9,306	-	-	-	9,306	9,306	0	100%	9,306	-	-	-	
Health & Adult Social Care - Lee Chapman	5,011,687	-	402,325	-	5,414,012	2,413,863	3,000,149	45%	2,413,863	-	1,809,968	-	
Children's Services & Education - Nicholas Bardsley	6,002,503	-	42,807	-	6,045,310	5,028,605	1,016,705	83%	5,028,605	-	9,195,874	166,667	166,66
Total General Fund	49,936,161	-	1,288,477	-	51,224,638	42,750,768	8,473,870	83%	42,750,768	-	51,958,806	22,224,684	15,567,66
Housing Revenue Account - Lee Chapman	8,339,865	-	183,438	-	8,523,303	6,857,580	1,665,723	80%	6,857,580	-	9,836,075	3,760,950	
Total Approved Budget	58,276,026	-	1,471,915	-	59,747,941	49,608,348	10,139,594	83%	49,608,348	-	61,794,881	25,985,634	15,567,66
					-	-	-	-	-		-	-	
RAG Analysis on Schemes													
For Current year outturn expenditure on budget:	Programmes that have	e a forecast outhire	in excess of 10%	f the current echamo	hudaet								
Amber	Programmes that have												
Green	Programmes that have												
Gleen													
Scheme progress:													
	Scheme is significant Scheme is below pro												

Bahama Barantahan	Code	Rodrigo Holden	Project	Total		Durtoud	Reprofile	Destand Destand		Burtout	Dordand	Reprofile to/from future		Andread Barrard	Spend to	Slipped to	No longer	RAG Status	RAG Status	004848	******	0000004
Soheme Description	Code	Portfolio Holder	Manager	Approved Soheme	Previous	Revised Budget	to/from future years	Revised Budget P10	Budget Virements	Virements	Budget Ino/Deo	years	Revised Budget	Actual Spend 29/03/18	Budget Variance	3lipped to 2018/19	required/ available	Scheme on Budget	Soheme Progress	2018/19 Revised	2018/20 Revised	2020/21 Revised Budget
				Budget	Years Spend	QS	P10	17/18	P11	Q4	Q4	Q4	Q4							Budget	Budget	Budget
Place & Enterprise				8	£	£	8		£	£	£	8	£	£	£					£	£	8
riace a Litterprise																						
Infractructure & Communities																						
Leicure																						
Sports Equipment Phase 2	KCL01	Leziev Picton	P Davis	300,000	-	300,000		300.000					300,000	274.239	25,761	25,761	0.00	Green	Green			
Total						300,000		300,000		-	-		300,000	274,239	25,781	25,781	0.00			-	-	
Libraries Much Wenlock Library Refurbishment	KCR02	Leziev Picton	R Parslow	33.874		25.000		25.000			8.874		33.874	33.874	_		-0.34					
Much Wenlock Library Returbishment Total	KGR02	Leziey Pictori	R Parsiow	33,874	-	25,000	_	25,000	-		8,874	-	33,874	33,874	-0	0	-0.34	ureen	Green	-	-	
Local Commissioning						20,000		20,000			0,014		00,074	00,074	~		-0.04			-	-	
Whitchurch Civic Centre	K5T48	Joyce Barrow	N Wilcox	846,386	826,831	30,466		30,466		-	(10,911)	-	19,555	19,555	-0	0	-0.08	Green	Green	-	-	
Total						30,488		30,488		-	(10,911)		19,666	19,666	-0	0	-0.08			-	-	-
Waste Management In Vessel Composting Facility	KEWMD	Robert Macey	P Beard	325,000	-	-				-	-			0	0		0.00	Green	Green	325,000	-	
Total										-	-	-	-	0	0	0	0.00			326,000	-	-
Highways & Transport - LTP																						
Structural Maintenance of Bridges & Structures																						
Bridgeguard - Unallocated	KBG01	Steve Davenport	T Sneddon	Ongoing	-	36,856		36,856		(12,031)	-	-	24,825	7,029	17,796	0				1,500,000	-	
Bridgeguard - Consultancy Fees	KBG03	Steve Davenport	T Sneddon	883,698	488,698	475,000		475,000		-	-		475,000	422,088	52,912	0				-	-	
Bridgeguard - Hadnall Culvert	KBG05	Steve Davenport	T Sneddon	232,204	87,204	145,000		145,000			-			115,341	29,659	0				-	-	
Bridgeguard - Snailbeach Retaining Wall Bridgeguard - Corve Footbridge	KBG07 KBG21	Steve Davenport Steve Davenport	T Sneddon	5,703	2,385	3,318		3,318					2,210	3,318 9.793	-9 793	0				-	-	
Bridgeguard - Boreton Road Bridge	KBG28	Steve Davenport	T Sneddon	-				-			-			400	-400	0				-	-	
Bridgeguard - Eaton No3 Bridge	KBG32	Steve Davenport	T Sneddon	-	-									2,355	-2,355	0				-	-	
Bridgeguard - Sandyford Bridge	KBG33 KBG39	Steve Davenport	T Sneddon T Sneddon	132,294	345	131,949		131,949		-	-		131,949	127,159 46,645	4,790	0				- 1	:	
RoW - Morville No 1 Footbridge Bridgeguard - Brickwalls Canal Bridge	KBG39 KBG44	Steve Davenport Steve Davenport	T Sneddon T Sneddon	52,055	5,410	45,545		46,645					46,645	46,645 -318	-0 318	0					-	
Bridgeguard - Bridgnorth Bypass	KBG45	Steve Davenport	T Sneddon	2,292,156	18,897	2,273,259		2,273,259		-		-	2,273,259	2.284,003	-10,744	0					-	
Bridgeguard - Dark Lane Broseley	KBG45	Steve Davenport	T Sneddon	205,457	-	205,457		205,457		-	-	-	205,457	203,807	1,650	0				-	-	
Bridgeguard - Dudlestone School West Bridge Bridgeguard - Winterburn Bridge	KBG47 KBG49	Steve Davenport Steve Davenport	T Sneddon T Sneddon	3,769	-	2,500		2 500		1.269	-		3.769	14 1,269	-14 2,500	0						
Bridgeguard - Winterburn Bridge Bridgeguard - Dean Culvert Bridge	KBG49	Steve Davenport	T Sneddon	7,421		1,500		1,500		1,269 5,921			-,	5,920	1,501						- :	
Bridgeguard - Harpswood No 2 Culvert	KBG51	Steve Davenport	T Sneddon	328	-	1,500		1,500		328	-	-		328	-0	0				-	-	
Bridgeguard - Castlewalk Footbridge Shrewsbury	KBG52	Steve Davenport	T Sneddon	20,000	-	20,000		20,000		-	-	-	20,000	15,068	4,932	0				-	-	
Bridgeguard - Smithy Bridge	KBG59	Steve Davenport	T Sneddon	400.577	- :	400 000		100.577		-	-	-	100.577	257	-257	0						
Bridgeguard - Windmill Lane Canal Bridge Bridgeguard - Gasworks Bridge	KBG61 KBG63	Steve Davenport Steve Davenport	T Sneddon T Sneddon	100,577		100,577 12,800		100,577					100,577	101,467 7,764	-890 4,236	0				-	- :	
Bridgeguard - Betton Street Footbridge	KBG64	Steve Davenport	T Sneddon	12,000	-	12,000		12,000		-	-	-	12,000	4,129	-4,129	0				-	-	
Bridgeguard - Inwood Cattle Grid	KBG55	Steve Davenport	T Sneddon	16,088	-	16,088		16,088		-	-	-	16,088	16,192	-104	0				-	-	
Bridgeguard - Ledwyche Bridge Bridgeguard - Condover Bridge	KBG67 KBG68	Steve Davenport Steve Davenport	T Sneddon T Sneddon	15,000 30,000		15,000 30,000		15,000 30,000		-	-	-	15,000 30,000	16,967 18,392	-1,967 11,688	0						
Bridgeguard - Condover Bridge Bridgeguard - Lianybiodwell No 1 Bridge	KBG70	Steve Davenport	T Sneddon	50,000		50,000		50,000		- 1			50,000	23,559	25,441	0					- :	
Bridgeguard - Llanymynech Station Bridge	KBG71	Steve Davenport	T Sneddon	25,000	-	25,000		25,000		-	-	-	25,000	300	24,700	0				-	-	
Bridgeguard - Broad Bridge	KBG73	Steve Davenport	T Sneddon	20,000	-	20,000		20,000		-	-	-	20,000	210	19,790	0				-	-	
Bridgeguard - Soulton Bridge Bridgeguard - 86954 Brockton Bridge	KBG74 KBG75	Steve Davenport	T Sneddon T Sneddon	20,000		20,000		20,000		328			20,000	0 328	20,000	0				-	:	
Bridgeguard - B5742 Westcott No 2 Bridge	KBG77	Steve Davenport	T Sneddon	559	-					559	-		559	559	-0						-	
Bridgeguard - B5308 Aylesford Bridge	KBG78	Steve Davenport	T Sneddon	615	-	-		-		615	-	-		615	1	0					-	
Bridgeguard - B4387 Rectory Road Bridge	KBG79	Steve Davenport	T Sneddon	1,476	-	-		-		1,476	-	-		1,476	0	0						
Bridgeguard - B6412 Whitcott Evan Bridge Bridgeguard - B5733 Malehurst No 1 Bridge	KBG80 KBG81	Steve Davenport Steve Davenport	T Sneddon T Sneddon	449 328				- :		449 328		- :	449 328	449 328	-0	0					-	
Bridgeguard - B1707 Maesbury Hall South Bridge	KBG82	Steve Davenport	T Sneddon	430	-	-		-		430	-	-	430	430	ō	0						
Bridgeguard - B2475 Ellerton East Bridge	KBG83	Steve Davenport	T Sneddon	328	-	-		-		328	-	-	328	328	-0	0					-	
Bridgeguard - Row - MII Meadow Footbridge	KBG90 KBG54	Steve Davenport Steve Davenport	T Sneddon T Sneddon	69,851		69.851		69.851		-	-	-	69.851	111,698 69.801	-111,698	0					-	
How - Mil Meadow Footbridge Total	NBG54	Steve Davenport	1 aneodon	63,851	-	3,700,000		3,700,000					3,700,000	3,619,489	80,631	0	0.00	Green	Green	1,500,000		
Structural Maintenance of Roads																				1,000,000		
Structural Maintenance of Principal Roads		Steve Davenport	T Sneddon	Ongoing		2,526,434 7,632,680		2,526,434 7.632.680			175,000 204,666		2,701,434 7,837,346	2,788,125 9,667,221	-86,691 -1,829,875	0		Green	Green		-	-
Structural Maintenance of Secondary Roads Structural Maintenance of all Roads		Steve Davenport Steve Davenport	T Sneddon T Sneddon	Ongoing Ongoing		7,632,680		7,632,680 4,469,494		- :	204,666		4,459,494	2,576,757	1,892,737	0		Green	Green	7.953.447	8,275,000	13,275,000
Total		Out to Durchport	TOTICOGGI	Cingoling		14,628,608		14,628,608	-	-	379,888		15,008,274	16,032,103	-23,829	0	0.00	- CICCII	G.CC.		8,276,000	13,276,000
Street Lighting																						
Programme of structural replacement of lighting columns Street Lighting LED Conversions	K6SL1	Steve Davenport Steve Davenport	J Hughes J Hughes	Ongoing Ongoing		600,000		600,000		(20,000)			580,000	532,924 16,005	47,076 -16,005	0		Green	Green	690,000 100,000		
Part Night Lighting	K68L3	Steve Davenport	J Hughes	Ongoing										2,539	-2,539	0		Green Green	Green Green	10,000	- 1	
Total						600,000		800,000		(20,000)			680,000	561,487	28,633	0	0.00			800,000		
Local Transport Plan - Integrated Transport Plan																						
Pedectrian & Cycle Facilities																						
Central																						
ITP Central - Spring Gardens Cyclepath / St Michaels Street	катоэ	Steve Davenport	V Merrill	20,927	17,427	3,500		3,500		-		-	3,500	603	2,897	0				-	-	
ITP Central - Minor Footpath Improvements	KST19	Steve Davenport	V Memili	-	-									41,928	-41,928	0						
North ITP North - Station Rd Whitchurch Pedestrian Crossing	КТС36	Steve Davenport	V Memil	15.000		15.000		15.000					15.000	9.759	5.241							
South		Jan Darrigott		15,000		15,000		12,000					. 5,000	2,733								
ITP South - Pontesbury to Minsterley Cycle Path	КВТОЗ	Steve Davenport	V Merrill	-	-	-		-					-	4,541	-4,541	0						
ITP South - Broseley Rd Bridgnorth Pedestrian Improvements ITP South - B4373 Wenlock Road & Wgate Crossing	KTC12 KTC13	Steve Davenport Steve Davenport	V Memili V Memili	4,000 6,000	-	4,000 6,000		4,000 6,000		-	-		4,000 6,000	1,494	2,506 2,431	0						
ITP South - B4373 Wenlock Road & Wgate Crossing ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC13 KTC15	Steve Davenport Steve Davenport	V Memili V Memili	6,000 76,801	19.301	57,500		57.500				- :		3,569 126,503	2,431 -69.003	0						
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	Steve Davenport	V Merrill	74,706	72,268	2,438		2,438					2,438	498	1,940	0						
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	Steve Davenport	V Merrill	63,760	9,260	54,500		54,500		-		-		0	54,500	0				-	-	
ITP South - Salop Road Bridgnorth Pedestrian Crossing (8106)	KTC29	Steve Davenport	V Memili	87,096	83,096	4,000		4,000			-	-	4,000	-895	4,895	0				-	-	
ITP South - Bromfield Road Ludlow, Pedestrian Crossing ITP South - Sandpits Road Ludlow Pedestrian Crossing	KTC31 KTC35	Steve Davenport Steve Davenport	V Memili V Memili	101,907 15,000	96,305	5,602 15,000		5,602 15,000			-	-	5,602 15,000	19.356	5,602 -4,356	0				-		
Total		Sare Corespon	V 1000.11	15,000		187,640		187,640		-			187,640	207,357	-39,817	0	0.00	Green	Green	-	-	
Signal Enhancements																						
Countywide																						

Soheme Description	Code	Portfolio Holder	Project Manager	Total Approved Soheme		Revised Budget	Reprofile to/from future	Revised Budget		Budget	Budget Ino/Deo	Reprofile to/from future	Revised	Actual Spend	Spend to Budget Variance	8lipped to 2018/19	No longer required/	RAG Status Soheme on		2018/19	2018/20	2020/21
				Scheme Budget	Previous Years Spend	Budget Q3	years P10	P10 17/18	Budget Virements P11	Virements Q4	ino/Deo G4	years Q4	Revised Budget Q4	28/03/18	Variance	201010	avallable	Budget	Progress	Revised Budget	Revised Budget	2020/21 Revised Budget
ITP Countywide - Future years Signal Scheme Designs	KTS14	Steve Davenport	V Memil	39,858	39,858	£ -	£	ž .	£	£		£ .		4,159	-4,159	0					£ -	£
Central																						
ITP Central - Whitchurch Rd (Morrisons) Jnctn ITP Central - Shelton/Welshpool Road Signal Enhancement	KT801 KT815	Steve Davenport Steve Davenport	V Memili V Memili	5,000 22,000	-	5,000 22,000		5,000 22,000					5,000 22,000	4,881 14,065	119 7,935	0						1
ITP Central - Belle Vue/Trinity Street Signals	KT816	Steve Davenport	V Merriii	8,000	-	8,000		8,000		-	-		8,000	7,546	454	ō				-	-	
ITP Central - Longden/Coleham Shrewsbury	KT824	Steve Davenport	V Merrill	-	-	-		-		-	-	-	-	7,546	-7,546	0				-	-	
North	ктала	Steve Davenport	V Merrill	103,268	101.768	1 500		1500					1 500	1.457								
ITP North - A495 Scotland Street Ellesmere ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	Steve Davenport	V Memii V Memii	103,268 41.706	4.706	1,500 37,000		1,500 37,000						1,457	33.141							
ITP North - A495 Mereside Ellesmere Pedestrian Crossing	KT812	Steve Davenport	V Memil	44,023	42,523	1,500		1,500		-	-		1,500	1,457	43					-	-	
ITP North - Alexandra Road Market Drayton	KTS17	Steve Davenport	V Memili	37,000	-	37,000		37,000		-	-		37,000	609	36,391	0				-	-	
ITP North - Brownlow Street/ St John Street Whitchurch	KTS18	Steve Davenport	V Memili	37,000	-	37,000		37,000		-	-		37,000	4,120	32,880	0				-	-	1
ITP North - Browniow Street/Deermoss Lane Whitchurch ITP North - Frogmore Road Market Drayton	KT819 KT820	Steve Davenport Steve Davenport	V Merriii V Merriii	37,000 4,000		37,000 4,000		37,000 4,000		- :			37,000 4.000	3,859 7,546	33,141 -3.546	0						
ITP North - Beatrice St/Whittington Rd Oswestry	KT821	Steve Davenport	V Memil	-,000	-	-,000		4,000					4,000	7,546	-7,546	ō				-	-	
South																						1
ITP South - A41 Cosford Junction signal Refurbishmentishment	KT807	Steve Davenport	V Merrill	472,960	472,960	1 500				-	-			0	0	0				-	-	
ITP South - Bull Ring Joth Refurb Ludlow ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Cross	KT808	Steve Davenport	V Memili V Memili	10,812 78,101	9,312 41,101	1,500 37,000		1,500					1,500 37,000	1,457	43 33 098					-		í
ITP South - Broadway Shifnal	KTS22	Steve Davenport	V Memili	70,101	41,101	37,000		37,000					37,000	7,546	-7,546							
ITP South - Underhill Rd Bridgnorth	KT823	Steve Davenport	V Memil	-	-									0	0	0				-	-	
Total						228,600		- 228,600			-		228,500	81,667	148,943	0	0.00	Green	Green	-	-	
Safety/Speed Reductions Countywide																						
ITP Countywide - VAS Replacement Programme	KTR46	Steve Davenport	V Memili	56,918	56,918	-								1,153	-1,153	0						
Contral																						
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	Steve Davenport	V Memili	135,920	125,962	9,958		9,958		-		-	9,958	1,301	8,657	0				-		
ITP Central - Coleham School Safety Scheme ITP Central - B4380 Leighton Speed Management	KTR33 KTR34	Steve Davenport Steve Davenport	V Memili V Memili	88,861 27,292	80,681 10,292	8,180 17,000		8,180 17,000		-		-	8,180 17,000	901	7,279 17,000	0						
ITP Central - 84380 Leighton opeed Management ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	Steve Davenport	V Merriii	122.213	112.198	10,015		10,005					10,000	552	9.463							i
ITP Central - Acton Burnell Crossroads	KTR36	Steve Davenport	V Merrill	17,695	9,695	8,000		8,000					8,000	2,626	5,374	ō				-	-	
ITP Central - A488 Hanwood Speed Management	KTR37	Steve Davenport	V Memil	23,038	11,038	12,000		12,000		-	-	-	12,000	0	12,000	0				-	-	
ITP Central - Meadow Farm Drive Speed Management ITP Central - B4380 Bulldwas Speed Management	KTR39 KTR41	Steve Davenport Steve Davenport	V Memili V Memili	37,652	20,652	17,000		17,000			-		17,000	2 592	17,000 -2,592	0				-	-	L
ITP Central - B4380 Buildwas Speed Management ITP Central - Uffington Speed Management	KTR42	Steve Davenport	V Memil											4,937	-2,592 -4,937							
ITP Central - B5062 Sundome Road Medical Centre Junction	KTR43	Steve Davenport	V Memil	28,177	6,177	22,000		22,000		-	-		22,000	8,145	13,855	Ö				-	-	1
ITP Central - Hubert Way Shrews SP Mgmt	KTR44	Steve Davenport	V Merrill	-	-	-				-	-			1,757	-1,757	0						1
ITP Central - A488 Main Road Pontesbury Speed & Safety Imp	KTRSS KTRS1	Steve Davenport	V Merrill	20,000		20,000		20.000		-				0	0	0						
ITP Central - New Park Rd Shrewsbury - School Safety North	KTH61	Steve Davenport	V Merrili	20,000	-	20,000		20,000					20,000	11,778	8,222					-	-	l
ITP North - A525 Broughall Xroads - Nantwich Road	KTR05	Steve Davenport	V Memil			-								3,924	-3,924	0						
ITP North - B5069 Moors Bank St Martins speed reduction	KTR06	Steve Davenport	V Memili	6,341	5,741	600		600		-	-	-	- 600	498	102	0				-	-	
ITP North - Prees Lower Heath speed reduction	KTR07 KTR08	Steve Davenport	V Memili V Memili	1,501	901 12.631	600 600		600 600				-		3,843 -128	-3,243 728							1
ITP North - B4397 Baschurch speed reduction ITP North - B4396 Knockin Village speed reduction	KTROS	Steve Davenport	V Memili V Memili	13,231	12,631	600		600						-128 3.632	-3 D32							
ITP North - A49 Hadnall to Preston Brock safety	KTR10	Steve Davenport	V Merrill	40,960	37,460	3,500		3,500		-	-		3,500	14,803	-11,303	0				-	-	
ITP North - Chirk Road Gobowen speed reduction	KTR11	Steve Davenport	V Memili	3,932	3,932	-				-				498	-498	0				-	-	
ITP North - Soulton Road Wern Speed Reduction	KTR12 KTR13	Steve Davenport	V Memili V Memili	29.269	25.769	3 500		3 500		-				164	-164 1,926							
ITP North - A49 Prees Higher Heath speed reduction ITP North - B5063 The Blamer speed reduction	KTR14	Steve Davenport Steve Davenport	V Memil	29,269	25,769	3,500		3,500					3,500	1,574 1,420	2,080							
ITP North - A528 Speed Reduction Cockshutt	KTR27	Steve Davenport	V Merriii	45,962	13,962	32,000		32,000					32,000	0	32,000							
ITP North - A529 Hinstock Safety Measures	KTR45	Steve Davenport	V Memili	2,650	2,650									2,746	-2,746	0				-	-	
ITP North - A51 Pipegate To Woore Speed Reduction	KTR54	Steve Davenport	V Memili	9,496	996	8,500		8,500		-	-	-	8,500	852	7,648	0				-	-	1
ITP North - Elesmere Town Centre 20mph Speed Limit ITP North - A41 Sandford Speed Reduction	KTR56 KTR57	Steve Davenport Steve Davenport	V Memili V Memili	6,750 24,730	6,750 7,730	17,000		17.000					17.000	5,006 6,566	-5,006 10,434						1	1
ITP North - Weston Speed Reduction	KTR59	Steve Davenport	V Merrill	12,000	7,730	12,000		12,000					12,000	8,563	3,437	Ö						1
ITP North - Myddle Primary School Safety	KTR62	Steve Davenport	V Merrill	16,000	-	16,000		16,000		-			16,000	10,569	5,431	0						
ITP North - Ash Parva 30mph Speed Reduction	KTR66	Steve Davenport	V Memili	5,000	-	1,500		1,500			3,500	-	5,000	0	5,000	2,983				-	-	
South ITP South - A442 Norton	KTR15	Steve Davenport	V Merrill	58 928	57.928	1.000		1,000					1.000	-11.104	12 104							
ITP South - A456 Burford Speed Reduction	KTR16	Steve Davenport	V Memili	85,815	70,815	15,000		15,000					15,000	19,894	12,104 -4,894	0						
ITP South - B4176 Upper Aston Jct	KTR19	Steve Davenport	V Merrill		-					-				7	-7	0						
ITP South - A458 Morville Road Safety Improvements	KTR21	Steve Davenport	V Memili	7,973	2,973	5,000		5,000		-		-	5,000	7,998	-2,998	0				-		
ITP South - Hope Valley Speed Reduction ITP South - Chorley speed limit	KTR22 KTR23	Steve Davenport Steve Davenport	V Memili V Memili	40,212 2,000	13,712	26,500 2,000		26,500 2,000		-			26,500 2,000	30,083	-3,583 2,000	0						
ITP South - Chorley speed limit ITP South - B4378 Shipton Speed Limit	KTR23	Steve Davenport Steve Davenport	V Memili V Memili	1,853	1,853	2,000		2,000					2,000	145	2,000 -146							
ITP South - Ironbridge Road Broseley Speed Reduction	KTR25	Steve Davenport	V Memil	58,310	11,810	46,500		46,500		-			46,500	607	45,893	0						
ITP South - A4169 Sheinton Street Much Wenlock	KTR26	Steve Davenport	V Merriii	146,542	145,542	1,000		1,000					1,000	33,172	-32,172	0				-	-	
ITP South - A454 Spoonleygate Crossroads Improvement	KTR29	Steve Davenport	V Merrill	1,000	47.47	1,000		1,000		-			1,000	0	1,000	0						
ITP South - A41 Stanton Road Junction Improvement Tong ITP South - Coalport Road Traffic Management, Broseley	KTR30 KTR31	Steve Davenport	V Memili V Memili	95,134 104,211	17,134	78,000 3,799		78,000 3,799					78,000 3,799	28,592 498	49,408							
ITP South - Coalport Road Tramic Management, Broseley ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	Steve Davenport	V Memili	70,177	8,677	41,500		41,500		20,000				109.079	-47,579	0						
ITP South - Dark Lane Broseley Road Safety	KTR40	Steve Davenport	V Merrill	85,011	15,011	70,000		70,000		-			70,000	116,756	-46,756	0						
TTP South - B4194 Button Oak - Spped Limit Alterations	KTR48	Steve Davenport	V Memili	64,873	63,873	1,000		1,000		-		-	1,000	1,438	-438	0				-	-	
ITP South - A442 VAS ITP South - Redstone Drive Highley Road Safety Review	KTR50 KTR51	Steve Davenport Steve Davenport	V Memili V Memili	6,391 41,601	5,391 10,101	1,000 31,500		1,000 31,500		-			1,000 31,500	4,101	-3,101 31,500	0						
ITP South - Heastone Drive Highley Hoad Safety Review ITP South - Much Wenlock, Barrow & Broseley Hgv Mgmt	KTR53	Steve Davenport	V Memili V Memili	41,601 67,684	16,184	31,500 51,500		51,500 51,500					51,500	11,520	39,980	0						
ITP South - Henley Road, Ludlow sign scheme	KST15	Steve Davenport	V Memili	12,749	7,749	5,000		5,000		-			5,000	0	5,000	0				-		
ITP South - B4176 Royal Oak Speed Mgmt	KTR58	Steve Davenport	V Merrill	10,000		10,000		10,000		-			10,000	20,885	-10,885	0						
ITP South - Clun Road Craven Arms Speed Mgmt ITP South - A456 Burford Speed Reduction	KTR60 KTR63	Steve Davenport Steve Davenport	V Memili V Memili	20,000 17,000	:	20,000 17,000		20,000 17,000		-		-	20,000	18,782 19,634	1,218 -2.634	0						
ITP South - A456 Burford Speed Reduction ITP South - Tenbury Road Cleobury Mortimer Jct	KTR63 KTR64	Steve Davenport	V Memili V Memili	17,000 25,000		17,000 25,000		17,000 25,000						19,634	-2,634 15,065							
ITP South - Coppice Green Lane (Idsall School) Road Widenin	KTR65	Steve Davenport	V Memil			25,000							23,000	479,178	-479,178	0						
Total						677,362		877,362		20,000	3,500		700,862	1,001,474	-300,822	2,883	0.00	Green	Green			
Traffio Management Control																						
TP Central - Racecourse Lane, Shrewsbury	ктмоз	Steve Davenport	V Merrill	33,025	29,525	3.500		3.500					3,500	2,033	1.467							
ITP Central - Cross Street Bridge, Shrewsbury, Warning Sign	KTM12	Steve Davenport	V Memili	16,531	3,531	13,000		13,000		-			13,000	2,033	13,000	0						
South																						1

Soheme Decoription	Code	Portfolio Holder	Project Manager	Total Approved		Revised	Reprofile to/from future	Revised Budget		Budget	Budget	Reprofile	Revised	Actual Spend	Spend to Budget	88pped to 2018/19	No longer required/	RAG Status Soheme on	RAG Status Soheme	2018/19	2018/20	2020/21
			Manager	Approved Soheme Budget	Previous Years Spend	Revised Budget Q3	years P10	Revised Budget P10 17/18	Budget Virements P11	Virements Q4	Ino/Dec	years Q4	Revised Budget G4	Actual Spend 29/03/18	Budget Variance	2018/19	avallable	Budget	Progress	Revised Budget	2018/20 Revised Budget	2020/21 Revised Budget
ITP South - A454 Upton Crossmads Shifnai	KTMD9	Steve Davenport	V Merrill	8	2	8	£	8	£	2	£	2	£	29,936	-29,936					8	8	8
ITP South - Alex Option Crossroads Shimal ITP South - Albrighton cross road	KTM10	Steve Davenport	V Memil	3,000	- :	3,000		3,000					3,000	29,936	3,000	0					-	
Total						19,600		19,500					19,500	31,989	-12,488	0	0.00	Green	Green			
Parking Infractruoture South																						
ITP South - The Innage Shifnal Parking	KTP01	Steve Davenport	V Merrill	21,880	19,880	2,000		2,000		-			2,000	0	2,000	0					-	
ITP Countywide - Parking Machine Replacement Programme	KTP02	Steve Davenport	V Merrill	125,000	-	125,000		125,000		-			125,000	123,900	1,100	0					-	
Apoldent Clusters						127,000		127,000		-	-		127,000	123,900	3,100	0	0.00	Green	Green	-	-	-
Countywide Accident Cluster Sites	KTADO	Steve Davenport	V Merrill	51,762	-	70,000		70,000		(18,238)			51,762	324	51,438	0						
ITP South - A5 Crackley Bank - Marsh Lane Jotn	KTA01	Steve Davenport	V Merrill	31,332	9,332	22,000		22,000		-			22,000	18,402	3,598	0						
ITP Central - Heathgates Ribout ITP South - A442 Worfe Bridge	KTA02 KTA03	Steve Davenport Steve Davenport	V Memili V Memili	18,000 5,000	3,000	15,000 5,000		15,000 5,000					15,000	326	14,674 5,000	0						
ITP North - A529 40mph end to Mount Pleasant Crossroads	KTA05	Steve Davenport	V Merrill	25,310	14,310	11,000		11,000						0	11,000	0						
ITP Central - Column Roundabout	KTA06	Steve Davenport	V Memili	30,686	8,686	22,000		22,000		-	-		22,000	6,420	15,580	0						
ITP Central - Smithfield Road ITP South - A41 Tong	KTA07 KTA10	Steve Davenport Steve Davenport	V Merrill	17,306 2,026	8,306	9,000		9,000		2.026			9,000	2,081	6,919 -0	0						
ITP North - AS25 Woore	KTA11	Steve Davenport	V Memil	2,026						2,026	- :			2,026	-0	0						
ITP Central - A5112 Telford Way	KTA12	Steve Davenport	V Merrill	2,026	-	-		-		2,026			2,026	2,026	-0	0						
ITP Central - Ditherington Road	KTA13 KTA14	Steve Davenport	V Merrill	2,026				-		2,026			2,026	2,026	-0	0						
ITP South - A442 Brockton, Sutton Maddock ITP South - Shrewsbury Road, Much Wenlock	KTA15	Steve Davenport	V Memil	2,026	- :					2,026	- :		-,	2,026	-0							
ITP South - A442 Cann Hall Road	KTA16	Steve Davenport	V Memili	2,027	-	-		-		2,027	-		2,027	2,026	1	0						
ITP South - A458 Wootton Crossroads	KTA17	Steve Davenport	V Merrill	2,027	-	-		-		2,027		-	2,027	2,026	1	0						
ITP South - B4363 Wolverhampton Road, Bridgnorth Total	KTA18	Steve Davenport	V Memili	2,027	-	154 000		154 000		2,027	-	-	2,027 164,000	2,026 46,791	108,209	0	0.00	Green	Green			
Network Improvements						10-4,000		164,000					104,000	40,781	100,208		0.00	UICCII	GIEGI			
Countywide																						
ITP Countywide - Bus Shelters	KTN02	Steve Davenport	V Merrill	55,483	40,483	15,000		15,000		-	-	-	15,000	2,596	12,484	0				-	-	
South ITP South - Shifnai Network Improvement (S106)	KTN03	Steve Davenport	V Memil	155.743	148,304						7,439		7,439	7,439	-0	0					-	
ITP South - Shifnal Bradford Street Enhancement	KTN05	Steve Davenport	V Merrill	142,075	-			-			142,075		142,075	142,075	0	o						
Total						16,000		16,000			149,514		184,514	162,110	12,404	0	0.00	Green	Green	-	-	-
Integrated Transport Unallocated Countywide																						
ITP Countywide - Unallocated	КТ000	Steve Davenport	V Merrill	Ongoing		-		-		-	-			0	0	0	0.00			1,000,000	1,126,000	1,442,761
Total						-								0	0	0	0.00	Green	Green	1,000,000	1,128,000	1,442,761
Total Integrated Transport Plan						1,388,892	-	1,388,892	-	20.000	163,014		1,681,908	1,844,158	-82,262	2,983	0.00			1,000,000	1,128,000	1,442,781
								.,														
Total Highways & Transport - LTP						20,317,600	-	20,317,500	-	-	532,880	-	20,860,180	20,847,197	2,983	2,883				11,263,447	9,401,000	14,717,781
LEP Sohemes																						
LEP Oxon Relief Road Project	KOXD1	Steve Davenport		4,350,475	471,458	610,000		610,000		-			610,000	1,089,483	-479,483	-479,483	0.00		Green	690,000	2,579,017	
LEPSITP - Project Management/Design	KIT01	Steve Davenport	M Johnson	8,444,985	2,516,782	3,749,124		3,749,124			-		3,749,124	3,404,297	344,827	344,827	0.00	Green	Green	1,679,079	500,000	183,239
Total						4,359,124	-	4,359,124		-	-		4,359,124	4,493,780	-134,868	-134,858	0.00			2,369,079	3,079,017	183,239
Flood Defences & Water Management															_							
Much Wenlock - Flood & Water Management Craven Arms - Flood & Water Management	K6FW1 K6FW2	Steve Davenport Steve Davenport	T Sneddon T Sneddon	2,571,016 70,000	1,543,361 43,951	654,211 26,049		654,211 26,049			238,444		892,655 26,049	892,655	-0 26 049	26.049	-0.12		Green	135,000	1	
Church Stretton - Flood & Water Management	K6FW3	Steve Davenport	T Sneddon	35,000	- 42,551	35,000		35,000		-	-			0	35,000	35,000	0.00		Green	-	-	
Shifnai - Flood & Water Management	K6FW4	Steve Davenport	T Sneddon	582,000	46,252	113,748		113,748		-	-	-		27,518	86,230	86,230	0.00		Green	422,000	-	
Oswestry - Flood & Water Management Shrewsbury - Flood & Water Management	K6FW5 K6FW6	Steve Davenport	T Sneddon T Sneddon	91,640 158,262	85,648 125,400	5,992 32,862		5,992 32,862					5,992 32,862	0	5,992 32,862	5,992 32,862	0.00		Green Green			
The Grove, Minsterley IPP Scheme	K6FW8	Steve Davenport	T Sneddon	66,000	61,008	4,992		4,992		-	-		4,992	0	4,992	4,992	0.00		Green	-	-	
Shropshire IPP Scheme Phase 1	K6FWA	Steve Davenport	T Sneddon	187,585	92,778	94,807		94,807		-	-	-	34,007	36,557	58,250	58,250	0.00	Green	Green	-	-	
Shropshire Slow the Flow Project	KEF01 KEF02	Steve Davenport Steve Davenport	T Sneddon T Sneddon	350,000 58,000	104,821	105,179 58,000		105,179 58,000			-		105,179 58,000	74,974	30,205 58,000	30,205 58,000	0.00	Green Green	Green Green	70,000	70,000	
Westbury - Surface Water Flood Alleviation Scheme Wesley Brook, Shifhal - Flood Alleviation Scheme	KEF02	Steve Davenport	T Sneddon	95,000		95,000		95,000					95,000	0	95,000	95,000	0.00		Green			
Westwood Quarry - Shropshire Wildlife Trust ERDF Project	KEF04	Steve Davenport	T Sneddon	22,151	-						22,151		22,151	22,151	0	0	0.00	Green	Green			
Hopstone Flood Alleviation Scheme	KEF05	Steve Davenport	T Sneddon	10,000	-	10,000		10,000		-	-	-		5,042	4,958	4,958	0.00	Green	Green			
Hunters Gate Surface Water Flood Alleviation Total	KEF06	Steve Davenport	T Sneddon	10,000	-	10,000		10,000			280,586	-	1,608,436	1,068,897	10,000 447,638	10,000 447,638	-0.12	Green	Green	827,000	70,000	
Environmental Maintenance - Depots											200,000		.,,	.,000,007	- July 1900	-41,000					. 0,000	
Depot Redevelopment - Unallocated	K6H03	Steve Davenport	S Brown	184,457	100,457	839		839	(839)	(839)	-			0	0	0	0.00	Green	Green	84,000	-	
Depot Redevelopment - Longden Road Depot Redevelopment - Craven Arms	K6H04 K6H08	Steve Davenport Steve Davenport	S Brown	26,720 1.048.082	1,034,161	26,290 1,942		26,290 1,942	430 11,979	430 11,979			26,720 13,921	26,720 13,921	0	0	0.26		Green Green			
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	Steve Davenport	S Brown	210,227	163,167	58,630		58,630	(11,570)	(11,570)				37,604	9,456	9,456	0.00		Green			
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	Steve Davenport	8 Brown	100,000	-	-		-		-	-		-	0	0	0	0.00		Green	100,000	-	
Depot Redevelopment - Manor House Lane Store Total	K6H11	Steve Davenport	S Brown	50,000	-	87,701		87,701					87,701	78,245	9,468	9.458	0.00	Green	Green	50,000 284,000	-	
						67,701		67,701			-		87,701	70,240	0,400	0,400	0.00			284,000		-
Environmental Maintenance - Car Parks Major Works																						
Parking Stratgey - Car Park Machines Total	KEC03	Steve Davenport	Z Mortimer	1,197,000										0	0	0	0.00	Green	Green	1,197,000		
Visitor Economy						-								0			0.00			1,107,000	-	
Museums																						
Music Hall Refurbishment	KSHA9	Leziey Picton	S Law	10,107,494	10,081,844			1.500		-	8.600		8,600	8,500	0	0	0.00		Green	25,650	-	
Heritage Assets Acquisition Ludiow Museum Capital Improvement	KSHAA KBM01	Leziey Picton Leziey Picton	E-K Lanyon	8,600 23,797				1,500			23,797		23,797	23,797	-0	0	-0.07		Green Green		-	
Venues & Programmes											20,107				ĭ	·						
Theatre Severn - Major Maintenance Improvement Works	KBT01	Lezley Picton	8 Law	114,613	38,455	76,158		76,158					76,158	24,416	51,742	51,742	0.00	Green	Green		-	
Outdoor Partnerships						78,168	-	77,868	-		32,397	-	108,666	68,813	61,742	61,742	-0.07			26,860	-	
Snallbeach Lead Mine Higher Level Stewardship	K5T53	Leziey Picton	C Dean	197,761	196,368	1,393		1,393					1,393	0	1,393	1,393	0.00	Green	Green	-	-	
Nessciffe - Higher Level Stewardship	KSTS5	Leziey Picton	C Dean	25,471	15,768	9,703		9,703		-	-	-	9,703	0	9,703	9,703	0.00		Green	-	-	
Mere Wardens Bungalow Refurbishment Broseley BMX & Outdoor Gym (\$106)	KBR05 KBR06	Leziey Picton Leziey Picton	M Blount S McCarthy	95,374 40,000	88,818 33,513	6,556 6,487		6,556 6.487					0,000	6,556 2,438	4 049	4.049	0.00		Green Green		-	
Shelton Recreation Ground Pavilion (S106)	KBR05	Leziey Picton	M Blount	40,000 8,993	33,513	8,993		6,487 8,993						2,438	4,049 8,490	8,490	0.00		Green	-		
Nags Head Engine House	KBR08	Leziey Picton	J Howells	111,836	62,112	47,183		47,183					47,183	47,183	-0	0	-0.14	Green	Green	2,541	-	

Marie Colored Service from Experiment 1989 19	Soheme Decoription	Code	Portfolio Holder	Project Manager	Total Approved Soheme	Previous Years Spend	Revised Budget Q3	Reprofile to/from future years P10	Revised Budget P10 17/18	Budget Virements P11	Budget Virements Q4	Budget Ino/Dec G4	Reprofile to/from future years Q4	Revised Budget Q4	Actual Spend 28/03/18	Spend to Budget Variance	8 lipped to 2018/19	No longer required/ available	RAG Status Scheme on Budget	RAG Status Soheme Progress	2018/19 Revised Budget	2018/20 Revised Budget	2020/21 Revised Budget
Scheme from a 1 10						£	8	£	€	6	£	£	Ē	2	2	£					£	£	£
The second control of the Authors 180		KBR09			49,745	-					-	-	-		48,324		1,421	0.00	Green			-	
The first fi									43,442			45,000					35,500				24,516	- 1	
The first fi						- :							- :			9,834	5,054		Green	Green	2,600	-	
The Control Control Description 1					-,		173,602		173,502							74,466	74,458					-	
The Control Control Description 1																							
Column C	Total Infrastruoture & Communities						28,815,291		28,818,791		-	842,916	-	27,458,208	26,980,926	477,280	477,280	-0.10			16,060,833	12,550,017	14,901,000
Column C	Economic Development																						
The Design of the Company of the Com																							
The first of the function of t	Physical Regeneration																						
State Authors (1986) 1986 19	Food Enterprise Centre - Construction (Battlefield)		Nicholas Laurens	G Davies			-				-	-		-		-4,826	-4,826		Green	Green	28,489	-	
Procedure Process Pr	Marches Centre of Manufacturing and Technology	KBE04	Nicholas Laurens	G Davies	499,931	-	499,931		499,931			-		499,931	499,931	0	0	0.00	Green	Green	-	-	
Street, from the following for the company of the c	Growth Point	MCCM4	Michelae Laurane	O Davies	4 000 000				-									0.00	Creen	Creen		4 000 000	
March And March Services (1985) - Service (1985) - Servi							162 193		152 193					162 193	80.962	81 231	81,231					1,000,000	
March Marc	Total			0.00	200,200	130,012					-		-		686,719		78,406				28,489	1,000,000	-
Column C	Natural & Historical Environment																						
Company Interest (100 Top Company Top Top Company Top Company Top To						12,480	-				-	-	-	-	0	0	0		Green	Green	33,682	-	
Total Programmer Total Progr						(2.204	25,444		25,444		-			25,444		-4.774	-1 774				207.590	-	
Community of the Property of the Community of the Commu		KBNUT	nuce: Macey	A Cooper	250,000	42,301	25,444		25.444					25.444					Green	Orean	241,381		
Security	Planning Policy - Affordable Housing						24,134									.,	.,,,,,,						
Secure 5. Secure	Affordable Housing - Rolling Fund						-		-		-		-	-	0	0	0		Green	Green		-	
Commany incompleted in the Remain Based of t	Shrewsbury Self Build Scheme		Robert Macey				-		-		-		-	-	0	0	0				266,898	-	
Community and Principal Community and Services of the Community of Services of the Community and	Elesmere Rd, Shrewsbury - Extra Care Scheme						30,000		30,000		-		-	30,000	30,000	0	0					-	
Common property of the Apparent on 19 Common property of the Apparent on 19 Common property of the Apparent of the Appar											-		-	-	0	0	0		Green				
Comment of Africane mounts (intered protection of Africane mounts) comment from the control of t															0	0	0		Green	Green			
Total Confessional Farmachine Services	Community Led Affordable Housing Grant Scheme					1,868,000										0	0	0.00			-		
Total Common Name August August 1		KEAHW	Robert Macey	N wood	1,033,042						-		-						Green	Green	-	-	
Company Compan							812,600		812,500					812,600	672,000	140,600	140,600	0.00			884,640	-	
Total Parliament of Parliament	Community Infrastructure Levy	KDODA	Cohod Hanny	4.00			20.200		20.200					20.200	20.200			0.00					
Part	OL Project Grants Total	KBCUI	Robert Macey	A Cooper	Ongoing						-					0				Green	-		
Secretary Column	Broadband						20,000		20,000					20,000	20,000			0.00				1	
Seasoned Project - Proje	Broadband Project - Milestone 0	KB000	Nicholas Laurens	C Taylor					30,697		-	-		30,697	63,474	-32,777		0.00	Green	Green	-	-	
## Season Project - National Season 1,000	Broadband Project - Milestone 1			C Taylor	9,957,509	7,251,540	905,969				-	-	-		276,312	629,657				Green	1,800,000	-	
Security Company Com				C Taylor							-	-	-								-	-	
Brashader Project - Place 2 - Memory 5 18.232 11.003 42.022 42.02 0.0 0.004 1.00											-	-									-		
Readed Project - Place 2 - Metropic - Metropic - Place 2 - Metropic - Metropic - Place 2 - Metropic - M						35,565						- :	- :									- 1	
Broadbast Printed 1,000	Broadband Project - Phase 2 - Milestone 2		Nicholas Laurens	C Taylor	3,478,092	-								2.335.988							1,142,104	-	
Product Prod	Broadband Project - Phase 2 - Milestone 3	KB007	Nicholas Laurens	C Taylor	236,261		-				-	-		-	0	0	0	0.00	Green	Green		-	
Total Economic Development To						-	1,445,000		1,445,000		-	-	-	1,445,000	762,000	683,000	683,000		Green	Green		3,508,000	500,000
Total Economic Cerestiquement		KB009	Nicholas Laurens	C Taylor	1,856,791	-	-		7.000.000		-	-		7000 000	0	0	0		Green	Green		-	F00 000
Sales Enferentia & Commental Baroles Traingle Acet Services 1919 Singhath - Initial State Services 1919 Singhath - Initial	Total						1,000,000		7,000,000		-	-	-	7,000,000	0,000,007	4,000,278	4,000,278	0.00			0,402,100	3,000,000	800,000
Traingui Asset Service	Total Economic Development						9,498,273		9,488,273			-		9,488,273	6,274,883	4,223,410	4,223,410	0.00			10,858,588	4,508,000	600,000
Traingui Asset Service																							
## April Apr	Business Enterprise & Commercial Services																						
## April Apr	Strategio Asset Services																						
1919 English - Internation 1919 English - 1919 Engl																							
Element Remediation - Land Researe Funds MPPOB Nothing Laurent SLaw S																							
The Tamper Development The Tamper Development MRP08 Nicholas Laurens NRP08 Nicholas Bardery NRP08 Nicholas Bardery NRP08 Nicholas Bardery NRP08 NRP						8,132	27,868		27,868		-			27,868	26,712	1,156	1,156		Green	Green	544 507	-	
Streets		KRP06			8,000,000	3.153	996 847		996.847					995.847	1 365 800	-368 963	-368 953			Green			
Total energy 8. Sustainability Bitched Colorie Primary Side PV B	Shirehail - Renovation	KRP08			300,000		-		-		-			-	0	0	0			Green	300,000	-	
Bishops Castle Primary Bloar PV (KPV)03 Nicholas Barolety (KRV)04 Nicholas Barolety (KRV)05 Nicholas Barolety (KRV)05 Nicholas Barolety (KRV)06 Nicholas Barolety (KRV)07 Nich							1,024,715		1,024,716		-			1,024,716	1,382,612	-387,797	-387,797	0.00			7,844,607	0	0
Weston Riyn Frimary Sloare PV MRYUS Nicholas Bardeley SLaw 33,109 32,221 788 - 788 788 - 0 0 - 0.33 Green -	Energy & Suctainability Dishans Cartie Brimany Salas BV	KBU02	Michaine Candeless	O Law	40.047	20.074						077		073				0.47	Crean	Creen			
Hartesot Julino Foliar PV NR/VIS NR/VIS NR/VIS NR/VIS NR/VIS Sardiery SLaw 19,151 34,153 838 - 838 838 0 0 0 0.13 Green Green	Weston Rhyn Primary Solar PV		Nicholas Bardsley													-0	0		Green	Green			
Nour Person Primary Sour PV NRVIT Ncholse Bardies S Law 39.05 31.54 1,024 1,024 1,024 1,024 1,024		KRV06				34,353	-						-			0	0						
Sevem Valley Country Pan Solar PV NRV14 Legsty Picton S Law 19,046 17,616 430 - 430 410 0 0 0.35 Green Green	Mount Pleasant Primary Solar PV	KRV07	Nicholas Bardsley	S Law	39,085	38,154	-		-		-	931	-	931	931	0	0	0.41	Green	Green	-	-	
Sevem Valley Country Pan Solar PV NRV14 Legsty Picton S Law 19,046 17,616 430 - 430 410 0 0 0.35 Green Green							-		-		-		-			-0	0			Green	-	-	
mall Holdings The Clamp - Small holdings The Clamp - Small holding Returbishment Total Tot							9.300		9 304		-	430	-			0	0						
mail Holdings The Clamp - Smallholdings Returbishment Total Systy Sites Total Strategio Asset Services Total Strategio Asset		ARCVIT	David Minnery	O Law	155,273	100,007						4.984				1	0		uiceii	Green		-	
The Clamp - Smallholding Returbishment	Small Holdings						-,,,,,					-,		.,,200	14,200								
ypey sites Travelers Sites Unslocated Grant (Phase 16.2 HCA) STO	The Clamp - Smallholding Refurbishment	KC803	Joyce Barrow	S Law	149,830	15,830					-		-		3,884		116		Green	Green		-	
Travelers files Unslicated Grant (Phase 182 HGA) Various files Various fi	Total Total						4,000		4,000		-			4,000	3,884	116	116	0.00			130,000	-	
Signary Sites - Whitingford Phase 2 ST Signary Sites - Whitingford Phase 2 Signary Sites Site	Travellers Sites Linellocated Grant (Shace 187 UCA)	KETOO	Journ Barrey	Q I may	55 959													0.00	Green	Green	55 950		
Boars Den Gypsy Transit Site	Gypsy Sites - Whittington Phase 2		Joyce Barrow			671.522	21,000		21.000					21.000	0	21.000	21.000		Green		30,038		
Total Trotal Strategio Assert Eervinos Total Strategio Assert Eervinos Total Strategio Assert Eervinos 1,063,699 1,06	Boars Den Gypsy Transit Site		Joyce Barrow		149,648									4,648	400	4,248	4,248				145,000		
Total Buciness Enterprise & Commercial Services 1,083,898 1,083,8							25,848		26,848		-		-		400						200,868	-	
Total Buciness Enterprise & Commercial Services 1,083,898 1,083,8	-1.1.						4.0		,					4.005.55							0.477		
ofal Place & Enterprise	Total Strategio Asset Services						1,083,889		1,063,689			4,984		1,068,663	1,411,086	-342,432	-342,433	1.13			8,176,385	-	-
ofal Place & Enterprise	Total Business Enferorise & Commercial Services						1,083,889		1 083 899			4 994		1.088 863	1 411 095	342 422	342 422	112			8.175.385		
dittit Services Dokument Community Capacity Grant	The second secon						1,000,000		1,000,000			4,004			4,11,400								
Community Capacity Grant KA000 Lee Chapman T Miles Ongoing - 261,052 261,052 0 0 0 0.00 Green Green	Total Place & Enterprice						37,177,233		37,178,733		-	847,899	-	38,025,132	33,688,874	4,358,268	4,358,267	1.03			34,892,784	17,068,017	15,401,000
Community Capacity Grant KA000 Lee Chapman T Miles Ongoing - 261,052 261,052 0 0 0 0.00 Green Green	Adult Condoon																						
Community Capacity Grant KA000 Lee Chapman T Miles Ongoing - 261,052 261,052 0 0 0 0.00 Green Green	AUDIT SELVICES																						
Community Capacity Grant KA000 Lee Chapman T Miles Ongoing - 261,052 261,052 0 0 0 0.00 Green Green	Social Care																						
Mount Pleasant - Shared Development Site K5860 Lee Chapman T Miles 470,253 454,960 15,293 15,293 15,293 0 0 15,293 15,29		KADDO	Lee Chanman	T Miles	Ongoing	-					(261,052)	-			0	0	0	0.00	Green	Green	-	-	
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Scheme Decoription	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget	Previous Years Spend £	Revised Budget G3 £	Reprofile to/from future years P10	Revised Budget P10 17/18 £	Budget Virements P11 £	Budget Virements G4 £	Budget Ino/Dec G4 £	Reprofile to/from future years G4 £	Reviced Budget G4	Actual 3 pend 29/03/18	Spend to Budget Variance £	3lipped to 2018/19	No longer required/ available	RAG Status Scheme on Budget	RAG Status Soheme Progress	2018/19 Revised Budget £	2018/20 Revised Budget £	2020/21 Revised Budget
IT Mobile Flexible Working	K5889	Lee Chapman	TMles	243,774	229,179	14,595		14,595		-		-	14,595	14,595	0		0.29	Green	Green			
Development Trust Development - Raven Site, Market Drayton	K5B94	Lee Chapman	TMles	2,056,417	1,992,254	49,053		49,053			15,110	-	64,163	46,769	17,394	17,394 58.957	0.00	Green	Green			
Baschurch Assisted Living Bungalow - Phase 3 London Road Assisted Living Bungalow - Phase 4	K5804 K5805	Lee Chapman	T Miles T Miles	441,653 570,000	382,696 361,005	97,304 208,995		97,304 208,995		(42,247)	3,900	- :	58,957 208,995	109.647	58,957 99,348	99.348	0.00	Green Green	Green Green			
Kempsfield/Aguamira Gas Installation	KADD1	Lee Chapman	TMIes	16,489	13,309	2.044		2.044		1,136			3.180	3.180	-0	0,540	-0.47	Green	Green	-		
Refurb The Meres for Library Services	KADD5	Lee Chapman	TMIes	81,063	13,303	82,500		82.500		1,130	(1.437)		81.063	81.063	-0	ū	-0.06	Green	Green		-	
The Rowans Refurbishment Works	KAD19	Lee Chapman	TMles	35,000	-	35,000		35,000		-		-	35,000	35,000	0	0	0.00		Green	-	-	
Hearne Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	TMles	55,174	-	20,000		20,000		-	35,174	-	55,174	30,475	24,699	24,699	0.00	Green	Green	-	-	
Plas Newydd - Bath Replacement	KA023	Lee Chapman	T Miles	12,931	-	12,931		12,931		-	-	-	12,931	12,931	-0	0	-0.20	Green	Green	-	-	
Hook Lea, Hook Farm Road, Bridgnorth - Refurbishment	KAD24 KAD25	Lee Chapman Lee Chapman	T Miles L Fisher	55,000 66,350	-	55,000		55,000		-	66,350	-	55,000 66,350	0	55,000 66,350	55,000 66,350	0.00	Green	Green		-	
Specialist Equipment (Additional DFG funding) West Lodge Shelton Adaptations	KA025	Lee Chapman	T Miles	43,640	33,640	10,000		10,000			66,350		10,000	6.457	3,543	3,543	0.00	Green Green	Green		-	
Aquamira - New Pool Cover/ additional changing rooms	KAD27	Lee Chapman	TMles	60,000	33,040	60,000		60,000					60,000	5,923	54,077	54,077	0.00		Green			
Portland Crescent	KA031	Lee Chapman	T Miles	10,000	-	10,000		10,000		-	-	-	10,000	0	10,000	10,000	0.00	Green	Green			
2 Pine View Minsterley	KA032	Lee Chapman	T Miles	5,000	-	5,000		5,000		-	-	-	5,000	0	5,000	5,000	0.00	Green	Green			
Oswestry Blackfrians	KA033	Lee Chapman	TMles	50,000	-	50,000		50,000		-	-	-	50,000	0	50,000	50,000	0.00	Green	Green			
Four Rivers Bed Replacement & Fire Safety Greenacres Farm - Farm Buildings Upgrade	KA034 KA035	Lee Chapman Lee Chapman	T Miles T Miles	11,600 298,923	- :	1,632		1,632		298.923		-	1,632 298.923	1,632	-0 298,923	298.923	-0.09	Green	Green	9,968		
Aguamira - New Sensory Equipment	KAD28	Lee Chapman	TMIes	12,000		12,000		12,000		298,923		- :		8.585	3,415	3,415	0.00	Green	Green	-		
Blackfriars Oswestry - Specialist Bath Replacement	KAD29	Lee Chapman	TMIes	13,945	-	12,000		12,000			13,945			0,505	13,945	13.945	0.00	Green	Green			
67/69 Whitehouse Gardens Adaptations	KA030	Lee Chapman	TiMles	23,240	-	20,000		20,000		3,240	-	-	23,240	23,241	-1	0	-0.59	Green	Green	-	-	
Total						1,022,389		1,022,388			133,042		1,166,441	379,489	775,842	776,843	-1.12			9,968		
Housing Health & Wellbeing Disabled Facilities Grants - Fast track system	KSP02	Lee Chapman	A Begley	Ongoing		935.187		936.187					935.187	97,991	838 196	838 196	0.00	Const	Creek			
Disabled Facilities Grants - Fast track system Disabled Facilities Grants	KSP02 KSP03	Lee Chapman Lee Chapman	A Begley A Begley	Ongoing		936,187 1.853.069		936,187 1,853,069					1.853.069	1.270.466	838,196 582,603	838,196 582 603	0.00	Green	Green			
HOLD Project	K5P04	Lee Chapman	A Begley	2,415,000	-	915,000		915,000					915,000	256,385	658,615	658,615	0.00	Green	Green	1,500,000		
Total	10.04	acc onapment	Hocycy	2,413,000		3,704,268		3,704,268					3,704,268	1,824,841	2,079,416	2,079,416	0.00	- GILCEI		1,500,000		
Total Adult Services						4,728,865		4,728,866		-	133,042	-	4,859,697	2,004,340	2,866,367	2,866,368	-1.12			1,609,968	-	
Public Health																						
Substance Misuse																						
Willowdene Capital Grant	KSMD1	Lee Chapman	J Randall	380,000	378,049	1.951		1,951			-		1,951	1.951	-0		-0.34	Green	Creen			
Villowderie Capital Grafit Total	None	Lee Chapman	3 Haridan	360,000	3/0,043	1,961		1,961		-			1,961	1,951			-0.34		Green			
Total						1,001		1,001			-	-	1,001	1,001	-0		-0.04				-	
Help 2 Change																						
Help 2 Change Monitor Equipment	KHC03	Lee Chapman	J Pearce	205,548	-	-		-		-	205,548	-	205,548	205,548	0	0	0.00	Green	Green			
Help 2 Change Ford Transit DX66 ZYT	KHC84	Lee Chapman	J Pearce	14,235	-	-		-		-		-	14,235	14,235	0	0	0.00	Green	Green			
Help 2 Change Liver Scanning Equipment	KHC05	Lee Chapman	J Pearce	49,500	-					-	49,500		49,500	45,900	3,600	3,600	0.00	Green	Green			
Total						-	-	-	-	-	269,283	-	269,283	286,683	3,800	3,800	0.00			-	-	-
Private Sector Housing																						
Whitchurch Area Empty Property Incentive Grant	K5P17	Lee Chapman	K Coller	263,970	210.406	53.564		53.564					53 564	1.080	52.484	52.484	0.00	Green	Green		-	
Shropshire County Empty Property Incentive Grant	KP801	Lee Chapman	K Coller	529,517	-	229,517		229,517		-	-	-	229,517	140,809	88,708	88,708	0.00	Green	Green	300,000	-	
Total						283,081		283,081		-	-	-	283,081	141,889	141,192	141,182	0.00			300,000	-	
Total Public Health						285,032		286,032			269,283		664,316	409,623	144,782	144,782	-0.34			300,000	-	
Resources & Support																						
Customer Involvement																						
ICT Digital Transformation																						
ICT Digital Transformation - Unallocated	KICO2	Steve Charmley	M Leith	9,448,062	-	48,062		48,062 222,523		-		-	48,062		48,062	48,062 114,047	0.00	Green	Green	4,400,000	5,000,000	
ICT Digital Transformation - WI-FI Installation ICT Digital Transformation - IVANTI (LAN Desk)	KIC02 KIC03	Steve Charmley Steve Charmley	M Leith M Leith	222,523 37,945		222,523 37,945		222,523 37,945					222,523 37,945	108,476 34,824	114,047 3,121	3,121	0.00	Green	Green			
ICT Digital Transformation - IVANTI (LAN Desk) ICT Digital Transformation - Social Care Project	KIC03	Steve Charmley Steve Charmley	M Leith	37,945 804.007		37,945		37,945 304.007					37,945	34,824 990,998	-686.991	-686.991	0.00		Green	500,000	- 1	
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charmley	M Leith	372,865	-	222,865		222,865					222,865	229,948	-7,083	-7,083	0.00		Green	150,000		
ICT Digital Transformation - ERP	KIC86	Steve Charmley	M Leith	1,699,536	-	689,336		689,336					689,336	281,733	407,603	407,603	0.00	Green	Green	1,010,200	-	
ICT Digital Transformation - CRM		Steve Charmley	M Leith	220,000	-	220,000		220,000		-	-	-	220,000	. 0	220,000	220,000	0.00	Green	Green		-	
Total						1,744,738		1,744,738		-			1,744,738	1,846,979	88,769	88,768	0.00			6,060,200	6,000,000	
Total Resources & Support						1,744,738		1,744,738				-	1,744,738	1,846,979	88,768	88,768	0.00			8,080,200	6,000,000	
Children's Services																						
Children's Safeguarding Children's Residential Care																						
Children's Residential Care - Buildings Conversion Total	K3A47	Nicholas Bardsley	K Bradshaw	35,334	15,986	19,348 19,348		19,348 19,348					19,348 18,348	17,776 17,778	1,572 1,672	1,572 1,672	0.00	Green	Green			
Youth Work						40.0**		45.242					40.0/2	47.77	4.530	4.570						
Total Children's Safeguarding Learning & Skills						19,348		19,348			-		19,348	17,778	1,672	1,672	0.00			-		
Early Years																						
Early Years Unallocated	KLE00	Nicholas Bardsley	N Ward	Ongoing	5,000	-		3,748	4,767	14,566		-	14,566	0	14,566	14,566	0.00	Green	Green	59,042	-	
Ludiow Junior Demountable Reconfiguration	KLE02	Nicholas Bardsley	N Ward	84,918	-	84,918		84,918		-		-	84,918	84,918	-0	0	-0.33	Green	Green			
Brockton Primary Early Years Holy Trinity EY	KLE06 KLE07	Nicholas Bardsley Nicholas Bardsley	N Ward N Ward	50,000 2,610	-	50,000 8,565		50,000 2,610		(5,955)		-	50,000 2,610	2,115 2,610	47,885	47,885	0.00	Green	Green			
Woore EY	KLEI/	Nicholas Bardsley	N Ward	7,290		12,057		12,057	(4,767)	(5,955)			7,290	7,290	-0	0	-0.20	Green	Green			
Bomere EY	KLE11	Nicholas Bardsley	N Ward	34,461	-	30,254		34,461	(=,r01)	4,207			34,461	34,461	0	0	0.25		Green	-		
Wistanstow EY	KLE12	Nicholas Bardsley	N Ward	7,725	-	7,725		7,725		-			7,725	2,944	4,781	4,781	0.00	Green	Green	-		
Cressage EY	KLE13	Nicholas Bardsley	N Ward	15,000	-	15,000		15,000		-		-	15,000	0	15,000	15,000	0.00		Green			
Shrewsbury Cathedral Primary EY	KLE14	Nicholas Bardsley Nicholas Bardsley	N Ward N Ward	13,949		20,000 15,000		20,000 15,000		(6,051)	-		13,949 15,000	13,949	15.000	15,000	0.27	Green	Green	-	-	
Boony Bundles BN EY																						

			Project	Total			Reprofile					Reprofile			Spend to	Siloned to	No longer	RAG Status	RAG Status			
Scheme Decoription	Code	Portfolio Holder	Project Manager	Approved Scheme Budget £	Previous Years Spend £	Revised Budget Q3 £	to/from future years P10 £	Revised Budget P10 17/18 £	Budget Virements P11 £	Budget Virements G4 £	Budget Ino/Dec G4 £	to/from future years G4 £	Revised Budget G4 £	Actual Spend 29/03/18	Budget Variance £	2018/19	required/ available	Scheme on Budget	Soheme Progress	2018/18 Revised Budget £	2018/20 Revised Budget £	2020/21 Revised Budget £
Burford Pre-School EY	KLE16	Nicholas Bardsley	N Ward	-		2,000				(2,000)	-		-	0	0	0	0.00	Green	Green		- 1	
Broseley John Wilkinson Primary Early Years Total	K3L11	Nicholas Bardsley	N Ward	433,203	257,124	176,079 421,688		176,079 421,688			-		176,079 421,688	28,595 178,883	147,484 244,716	147,484 244,716	-0.00	Green	Green	59.042		
Primary Schools						421,688		421,688	-		-	-	421,688	176,883	244,/16	244,/16	-0.01	1		68,042		
Highley - Reconfigure Office Area & Accessible Toilet	K3AD8	Nicholas Bardsley	P Wilson	69,341	1,758	72,392		72,392		(4,809)	-	-	01,202	67,583	-0	0	-0.44	Green	Green	-	-	
Kinlet Primary - Heads Office/PPA/Lobby Works	K3A54	Nicholas Bardsley	P Wilson	137,576	134,284	3,292		3,292		-		-		3,292	0	0	0.19	Green	Green	-	-	
Cockshuft - Secure Lobby St Laurence, Ludiow - Entrance Lobby	KLP09 KLP11	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	63,906 124,756		58,682 105,545		58,682 105,545		2,834 19,211	2,390			63,906 124,756	0	0	0.45	Green Green	Green		- :	
Brown Clee Secure Lobby	KLP13	Nicholas Bardsley	P Wilson	16,334	-	16,334		16,334		13,211	-	-		16,334	0	0	0.35	Green	Green	-		
Bicton Eco Classroom	KLP14	Nicholas Bardsley	P Wilson	218,582	211,376	28,624		28,624		-	(21,418)	-	,,200	7,206	-0	0	-0.08	Green	Green	-	-	
Total						284,869		284,889	19,211	17,238	(19,028)	-	283,077	283,078	1	0	0.59	1		-	-	
Basic Need Basic Need Unallocated	KLBOO	Nicholas Bardsley	P Wilson	Ongoing		161,465		161,465		(130,000)		-	31,465		31,465	31,465	0.00	Conne	Creen	3,985,060		
Market Dravion - Basic Need	K3181	Nicholas Bardsley	P Wilson	264.060	225,547	38,513		38,513		(130,000)	-			Ö	38,513	38,513	0.00	Green	Green	3,565,060	- 1	
Shrewsbury Mount Pleasant	KLB01	Nicholas Bardsley	P Wilson	557,274	458,401	98,873		98,873		-	-	-	98,873	47,907	50,966	50,966	0.00	Green	Green	-	-	
Shifnal Primary	KLB03	Nicholas Bardsley		373,636	217,531	156,105		156,105		-	-	-		123,936	32,169	32,169	0.00	Green	Green		-	
Market Drayton Infant/Junior - Ste TBC Sundome Infants/Harlescott Junior - Ste TBC	KLB05 KLB07	Nicholas Bardsley Nicholas Bardsley	P Wilson	400,000		50,000 50,000		50,000 50,000		:	-			0	50,000 50,000	50,000 50,000	0.00		Green	350,000 350,000		
Market Drayton Primary	KLB08	Nicholas Bardsley	P Wilson	400,000		50,000		50,000			-			Ö	50,000	50,000	0.00		Green	350,000		
Shifnal Primary 2 Class Extension	KLB09	Nicholas Bardsley	P Wilson	30,000	-	-			-	30,000	-	-	30,000	6,500	23,500	23,500	0.00	Green	Green	-	-	
Total						804,868		804,866		(100,000)			604,968	178,343	328,613	326,613	0.00	1		6,036,060	-	-
School Amalgamations School Amalgamations Unallocated	KLADO	Nicholas Bardsley	P Wilson	Ongoing		18 334		18.334					18.334		18.334	18,334	0.00	Green	Green	100,000		
Mount Pleasant	K3200	Nicholas Bardsley	P Wilson	2,865,218	2,840,218	25,000		25,000				- :	25,000	13,298	11,702	11,702	0.00	Green	Green	100,000		
Bishop Hooper	K3094	Nicholas Bardsley	P Wilson	3,440,817	3,402,059	38,758		38,758				-	38,758	786	37,972	37,972	0.00		Green	-	-	
Shawbury Primary / St Mary's Amalgamation	K3207	Nicholas Bardsley	P Wilson	1,886,763	1,843,723	43,040		43,040					43,040	43,040	0	0	0.15	Green	Green	-	-	
Hope, Worthen & Westbury Amalgamation (Long Mountain) Total	K3217	Nicholas Bardsley	P Wilson	230,000	-	130,000 265,132		130,000		100,000			230,000 355,132	201,128 268,262	28,872 98,880	28,872 98,880	0.00	Green	Green	100,000	-	
Secondary Schools		Nicholas Bardsley				200,132	-	266,132	-	100,000		-	366,132	268,262	85,880	86,880	0.16			100,000		
Grove - Science Lab Refurb	KL809	Nicholas Bardsley	P Wilson	105,610	94,658	21,295		21,295		(10,343)		-		10,952	0	0	0.04	Green	Green	-	-	
Ludiow Secondary - Secure Lobby	KL810	Nicholas Bardsley	P Wilson	38,740	979	37,761		37,761			-		37,761	37,761	-0	0	-0.44	Green	Green	-	-	
Total						59,068	-	69,068	(10,343)	(10,343)		-	48,713	48,713	-0	0	-0.40			-	-	-
Farlow Pirimary- PPA Space & Headteachers Office	KLS11	Nicholas Bardsley	P Wilson	93.763		93.763		93.763					93.763	48,056	45.708	45.708	0.00	Green	Green	-	-	
Norbury Primary- PPA Space	KLS12	Nicholas Bardsley	P Wilson	76,300	-	-						-	-	0	0	75,750	0.00		Green	76,300	-	
Stoke On Tem Primary - PPA Space	KL813	Nicholas Bardsley	P Wilson	34,475	-	32,700		34,555		1,775	-	-		34,475	0	0	0.00	Green	Green	-	-	
Hodnet - Secure Access Total	KL814	Nicholas Bardsley	P Wilson	155,400	-	195 128,868		195		1,776	-	-	128,433	575 83,108	-380 45,328	-380 45,328	0.00	Green	Green	155,205 231,606	-	
Energy Efficiency						126,666	-	128,618	-	1,776			128,488	83,108	46,325	46,828	0.00	4		231,606		-
Various - Boiler Control Replacement	KLG06	Nicholas Bardsley	P Wilson	31,266	-	32,277		32,277	(1,011)	(1,011)	-	-	31,266	31,266	-0	0	-0.15	Green	Green	-	-	
Whitchurch Infants - phase 2 single pipe heating system	KLG07	Nicholas Bardsley	P Wilson	32,344	-	32,588		32,344		(244)	-	-	32,344	32,344	0	0	0.47	Green	Green	-	-	
Morda - Boller replacement Bomere Heath - Boller Replacement	KLG08 KLG09	Nicholas Bardsley	P Wilson	22,729	-	22,729		22,729		-	-	-	22,729	22,729	-0	0	-0.19 0.00	Green	Green	98,100	-	
Greenacres - Boiler & Controls	KLG10	Nicholas Bardsley Nicholas Bardsley	P Wilson	98,100 70,850	-									0	0		0.00	Green	Green	70.850		
Lower Heath - Boiler & Controls	KLG11	Nicholas Bardsley	P Wilson	21,800	-									ō	0	Ö	0.00	Green	Green	21,800	-	
Meole Primary - Boller & Controls	KLG12	Nicholas Bardsley		32,700	-	-			-					0	0	0	0.00		Green	32,700	-	
Bicton - Replace Boiler St Laurence Ludiow - Boiler & Controls	KLG13	Nicholas Bardsley Nicholas Bardsley	P Wilson	109,000 81,750	-									0	0	0	0.00	Green Green	Green	109,000	-	
Woodfeld - Repipe Heating Phase 1	KLG14 KLG15	Nicholas Bardsley Nicholas Bardsley	P Wilson	81,750 54 500		- :									0	0	0.00	Green	Green	81,750 54,500		
Woodlands Boiler & Controls	KLG16	Nicholas Bardsley	P Wilson	98,100	-	-			-					o o	0	0	0.00	Green	Green	98,100	-	
Mereside Primary - Boiler & Controls Upgrade	KLG03	Nicholas Bardsley	P Wilson	51,832	-	51,832		51,832		-	-	-		51,832	-0	0	-0.25	Green	Green	-	-	
Stiperstones - Boiler & Controls Upgrade Trinity, Ford - Replace Heating Boiler	KLG04 KLG05	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	45,187 52,019	-	48,657 52,689		48,657 52,019	(3,470)	(3,470)	-	-	45,187 52,019	45,187 52,019	-0	0	-0.31 -0.19	Green Green	Green Green	-	-	
Trinty, Ford - Replace Heating Boiler Total	KLGUS	Nicholas Bardsley	P Wison	52,019	-	240,772		239,868		(670) (6.395)	-		235,377	236,378	-0	0	-0.19		Green	588,800		
Universal Infant Free School Meals						240,112		200,000	(4,464)	(0,000)			200,011	200,010		-		1				
St John the Baptist, Ruyton X1 Towns - Extend Kitchen	KLK05	Nicholas Bardsley	P Wilson	144,908	144,859	49		49				-	49	50	-1	0	-1.05		Green			
Total Condition						49		48				-	48	60	-1	0	-1.06					
Condition Condition Unallocated	KLOOD	Nicholas Bardsley	P Wilson	Ongoing		27.305		100.767	34.045	140.624			167,929		167,929	167.929	0.00	Green	Green	312.670		
Beckbury School House - Felt Underside of Roof & Replace	KLD49	Nicholas Bardsley	P Wilson	13,378	-	13,378		13,378	5.,5.0			-	13,378	13,378	0	0	0.28	Green	Green		-	
Stoke on Tern - Replacement Windows to Rear Elevation	KL060	Nicholas Bardsley	P Wilson	30,673	29,496	1,177		1,177			-	-		1,177	0	0	0.49	Green	Green	-	-	
Moreton Say - Re-Roofing of Original Main Building Hinstock - Replace Windows	KL071 KL142	Nicholas Bardsley Nicholas Bardsley	P Wilson	90,152 12,129	88,190 11,018	1,962		1,962			-	:		981 1,111	981	981	0.00	Green Green	Green	-	-	
Bomere Heath - Phase 3 Rewire & Kitchen Replacement	KL142	Nicholas Bardsley	P Wilson	141,406	139,527	1,111		1,111						1,111	-0	0	-0.47	Green	Green			
BCCC - English Block Toilets	KL161	Nicholas Bardsley	P Wilson	90,526	56,455	34,366		34,071		(295)	-	-	34,071	34,071	0	0	0.25	Green	Green	-	-	
Grove - Phase 3 Curtain Walling	KL166	Nicholas Bardsley	P Wilson	108,947	108,772	175		175		-		-	175	175	0	0	0.00	Green	Green	-	-	
Moreton Say - Windows Replacement Selattyn - Phase 182 Heating	KL167 KL187	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	11,123 43.041	9,339 40,411	1,784 2,630		1,784 2,630			-		1,784 2,630	1,784 2,629	0	0	0.00	Green	Green	-		
Selattyn - Phase 182 Heating Prees - Reroof Main School	KL187 KL199	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	43,041 12,795	40,411 12,492	2,630 309		2,630		(6)			2,630	2,629	1	0	0.61	Green	Green			
Shiftal St Andrews - KS2 Toilets	KL207	Nicholas Bardsley		70,723	62,962	17,899		17,899		(10,138)		-		7,761	Ö	0	0.00	Green	Green	-	-	
Community College Bishops Castle - Replace Boiler & Controls	KL214	Nicholas Bardsley		103,872	67,282	51,210		51,210		(14,620)	-	-		36,590	-0	0	-0.07	Green	Green	-	-	
Medie Brace Secondary - Replace External Stairs to B1 Quad	KL216	Nicholas Bardsley		14,448	-	16,350		16,350	(1,902)	(1,902)		-	14,440	14,448	-0	0	-0.23	Green	Green	-	-	
Selattyn - Demoittion of Outside Store and make good Belvidere Primary - Re-fenestration and asbestos removal	KL217 KL300	Nicholas Bardsley Nicholas Bardsley	P Wilson	33,362 22,916	95	33,267 27,250		33,267 23,127		(4.334)			33,207	33,267 22,916	-0	0	-0.44 -0.16	Green Green	Green			
Beividere Secondary - Re-roof Hall	KL301	Nicholas Bardsley	P Wilson	71,228		77,900		77,900		(6,672)			71,228	71,228	0	0	0.12	Green	Green			
Coleham Primary - Phase 1 re-wire	KL302	Nicholas Bardsley	P Wilson	23,492	-	23,492		23,492	, , , , , ,		-	-		23,492	0	0	0.32	Green	Green	-	-	
Crowmoor Primary - Re-fenestration to Hall & Kitchen	KL303	Nicholas Bardsley	P Wilson	86,088	-	86,088		86,088			-			86,088	-0	0	-0.22	Green	Green	-	-	
Bishops Castle Primary - Demountable re-roof Bishops Castle CC - Block A re-roof	KL304 KL305	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	16,181 84,885		16,181 89,254		16,181 84,885		(4,369)			16,181 84,885	16,181 84,885	0	0	0.29	Green	Green			
Belvidere Secondary - Phase 5 re-wire	KL305	Nicholas Bardsley Nicholas Bardsley		54,122		58,501		54,122		(4,369)				54,122	-0	0	-0.39	Green	Green		-	
St Marys Abibrighton - Renewal of fan convectors	KL364	Nicholas Bardsley	P Wilson	27,836	-	28,417		27,836		(581)	-		27,836	27,836	-0	0	-0.10		Green	-	-	
Gobowen Primary - Replace Kitchen Windows	KL307	Nicholas Bardsley	P Wilson	8,272	-	10,209		8,272		(1,937)	-	-		8,272	-0	0	-0.42	Green	Green	-	-	
Mary Webb Secondary - Phase 2 Replacement Windows	KL308 KL309	Nicholas Bardsley Nicholas Bardsley	P Wilson	56,781 29,929		56,781 29,929		56,781 29,929			-		20,101	56,781 29,929	-0	0	-0.35 0.02	Green	Green	-	-	
Mary Webb Secondary - Humanities Block re-wire Coleham Primary - Phase 3 Walls, Windows & Doors	KL309 KL310	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	29,929 48,957	- :	29,929 48,957		29,929 48,957		- :				29,929 48,957	0	0	0.02	Green	Green			
Weston Rhyn Primary - Replace Corridor Windows	KL311	Nicholas Bardsley	P Wilson	24,039	-	24,565		24,565		(526)		-	24,039	24,039	0	0	0.49	Green	Green	-	-	
Whitchurch Infants - Phase 2 re-wire	KL312	Nicholas Bardsley	P Wilson	21,163	-	21,163		21,163			-	-		21,163	0	0	0.41	Green	Green	-	-	
Market Drayton Infant - Replacement Windows & Doors	KL313 KL314	Nicholas Bardsley		46,636 117,982	-	48,640 118,088		48,640 118,088		(2,004)	-	-	46,636 117,982	46,636 117,982	0	0	0.13	Green	Green	-	-	
St Glies Primary - Phase 3 Re-wire	NL314	Nicholas Bardsley	F Wison	117,982	-	118,088		118,088	(106)	(106)	-	-	117,982	117,982	0	U	0.26	ureen	Green	-	-	

Soheme Decoription	Code	Portfolio Holder	Project Manager	Total Approved Soheme Budget	Previous Years Spend	Revised Budget Q3	Reprofile to/from future years P10	Revised Budget P10 17/18	Budget Virements P11	Budget Virements Q4	Budget Ino/Deo G4	Reprofile to/from future years Q4	Revised Budget G4	Actual Spend 29/03/18	Spend to Budget Variance	38pped to 2018/19	No longer required/ available	RAG Status Scheme on Budget	RAG Status Scheme Progress	2018/19 Revised Budget	2018/20 Revised Budget	2020/21 Revised Budget
Thomas Adams - Kitchen Fan & Canopy replacement	KL315	Nicholas Bardsley	P Wilson	51.891		51.891		51.891				<u>.</u>	51,891	51.891			0.00	Green	Green	-	-	5
Woore Primary - Phase 1 re-wire	KL316	Nicholas Bardsley	P Wilson	26,927	-	29,109		26,927		(2,182)			26,927	26,927	-0	0	-0.39	Green	Green	-	-	
Coleham Primary - Replace Gas Meter & Pipework	KL317	Nicholas Bardsley	P Wilson	16,720	-	19,628		16,720		(2,908)	-	-	16,720	16,720	0		0.42	Green	Green	-	-	
Meole Brace Primary - Re-roof K82	KL318	Nicholas Bardsley	P Wilson	113,417	-	113,417		113,417		-	-	-	113,417	113,417	-0		-0.18	Green	Green	-	-	
Brockton Primary - Phase 1 re-wire Sundome Infants - Phase 3 window replacement	KL319 KL320	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	15,168 25,908	-	15,168 25,877		15,168 25,877		31	-		15,168 25,908	15,168 25,908	-0	9	0.04	Green Green	Green Green	-	-	
Pontesbury Primary - Phase 2 Window replacement	KL320	Nicholas Bardsley Nicholas Bardsley		25,908		25,877		25,877		31			25,908	25,908	-0		-0.33	Green	Green			
Whitchurch Infants - Classroom Floors	KL322	Nicholas Bardsley		29,643		29,800		29,800	(157)	(157)			29,643	29,643	-0		0.36	Green	Green			
Hinstock Primary - Re-roof	KL323	Nicholas Bardsley	P Wilson	41,105	-	41,105		41,105	(101)	(12.)	-		41,105	40,077	1,028	1,028	0.00	Green	Green	-	-	
Trinity,Ford - Final re-wire	KL324	Nicholas Bardsley		28,417	-	28,417		28,417		-	-	-	28,417	28,417	0	0	0.17	Green	Green	-	-	
Hadnali Primary -Main Tollet Refurbishment	KL326	Nicholas Bardsley		29,022	-	29,022		29,022		-	-		29,022	29,022	0		0.17	Green	Green	-	-	
Cheswardine Primary - Demountable Window Replacement	KL327	Nicholas Bardsley		21,450	-	22,523		21,450		(1,073)	-		21,450	21,450	-0	0	-0.11	Green	Green	-	-	
Bishops Castle CC - Phase 2 re-wire	KL328 KL329	Nicholas Bardsley Nicholas Bardsley		39,148 85 585	-	44,507 93,126		39,148 93,126	(7.541)	(5,359)	-		39,148 85 585	39,148 81 341	4.244	4,244	-0.45 0.00	Green	Green	-	-	
Kinneriey Primary - Phase 1 Heating Lower Heath Primary - Phase 2 Window Replacement	KL329	Nicholas Bardsley		23,505		23,505		23,126	(7,541)	(7,541)			23,505	23,505	-0	7,24	-0.10	Green Green	Green Green	-	-	
Mereside Primary - Phase 1 re-wire	KL331	Nicholas Bardsley		31,355	-	32,410		31,355		(1,055)			31,355	31,355	-0		-0.30	Green	Green	-	-	
Pontesbury Primary - KS2 Girls Tollet Refurbishment	KL332	Nicholas Bardsley	P Wilson	49,677	-	49,677		49,677		-	-		49,677	49,677	-0		-0.46	Green	Green	-	-	
St Laurence, Ludiow - Hall & Corridor re-wire	KL333	Nicholas Bardsley	P Wilson	16,144	-	15,144		16,144		-	-		10,144	16,144	0		0.01	Green	Green	-	-	
Cockshutt Primary - Toilet refurbishment	KL336	Nicholas Bardsley	P Wilson	26,981	-	30,501		26,981		(3,520)	-		26,981	26,981	-0	0	-0.28	Green	Green	-	-	
Hinstock Primary - Toilet refurbishment	KL337	Nicholas Bardsley	P Wilson	12,756	-	19,614		19,614		(6,858)	-		12,756	12,756	-0	0	-0.26 0.12	Green	Green	-	-	
Market Drayton Junior - Phase 1 Windows Much Wenlock - KS2 Tollet refurbishment	KL338 KL339	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	15,840 16,326		15,898 17,143		15,898 16,326		(58)			15,840 16,326	15,840 16,326	0		-0.29	Green Green	Green Green			
Newtown Primary - Toilet refurbishment	KL339	Nicholas Bardsley Nicholas Bardsley	P Wilson	28,561	- :	33,072		33,072		(4,511)			28,561	28,561	-0		0.29	Green	Green			
St Georges Junior - Phase 2 Tollet refurbishment	KL341	Nicholas Bardsley		51.731	-	55,377		51,731		(3.646)			51,731	51,731			0.20	Green	Green	-		
Myddle - Kitchen Re-wire	KL342	Nicholas Bardsley	P Wilson	70,677	-	75,079		75,079		(4,402)			70,677	70,677	ŏ		0.38	Green	Green	-	-	
Stiperstones Primary - Tollet refurbishment	KL343	Nicholas Bardsley		43,600	-	-				-	-		-	0	0		0.00	Green	Green	43,600	-	
Trinity,Ford - Junior Tollet refurbishment	KL344	Nicholas Bardsley	P Wilson	72,195	-	71,443		71,443		752		-	72,195	72,195	-0		-0.47	Green	Green	-	-	
Woore Primary - Toilet renfurbishment	KL345	Nicholas Bardsley		38,510	-	38,643		38,643		(133)		-	38,510	38,510	0		0.45	Green	Green	-	-	
St Peters Wem, Phase 3 slate re-roof	KL346	Nicholas Bardsley		73,950	-	86,717		73,950		(12,767)	-	-	,	73,950	0	0	0.44	Green	Green	-	-	
Castlefields Primary - replacement windows	KL347 KL348	Nicholas Bardsley		13,801	-	13,801 37,593		13,801		(2,906)			13,801	13,801 34,687	-0		-0.07 -0.29	Green	Green	-	-	
Thomas Adams - window repaicement Grove - Window fenestration 3 storey block	KL348	Nicholas Bardsley Nicholas Bardsley		34,687 126,381	- :	143.518		34,687 126,381		(17,137)			34,687 126,381	126,381	-0		-0.29	Green Green	Green			
Hinstock Primary - window repaicement	KL350	Nicholas Bardsley		17,160		18.591		120,301		(17,137)				17.160	-0		-0.45 -0.47	Green	Green	-	-	
Woodfield Primary - replace kitchen roof	KL365	Nicholas Bardsley		72.491		76,766		76.766	(4,275)	(4,275)			72.491	70.996	1,495	1,495		Green	Green			
Thomas Adams - Phase 3 re-wire	KL351	Nicholas Bardsley	P Wilson	50.792	-	53,674		50,792	1,12,2,	(2,882)	-	-	50,792	50,792	.,	.,	0.20	Green	Green	-	-	
Bryn Offa Primary - Phase 3 re-wire	KL352	Nicholas Bardsley	P Wilson	21,541	-	21,800		21,541		(259)	-	-	21,541	21,541	0		0.42	Green	Green	-	-	
Brockton Primary - replace front elevation windows	KL353	Nicholas Bardsley		12,523	-	12,523		12,523		-	-	-	12,523	12,523	0		0.25	Green	Green	-	-	
Brockton Primary - part re-wire, asbestos removal	KL354	Nicholas Bardsley	P Wilson	29,614	-	29,614		29,614		-	-	-	29,614	29,614	0	0	0.14	Green	Green	-	-	
Much Wenlock - rotten timber replacement	KL355	Nicholas Bardsley	P Wilson	31,308	-	31,308		31,308			-	-	31,308	31,308	-0		-0.08	Green	Green	-	-	
Meole Brace Secondary - replacement of timber to south Minsteriey Primary - Phase 1 re-wire	KL357 KL360	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	153,127 48,201	- :	159,241 48,201		159,241 48,201	(5,916)	(6,114)			153,127 48,201	153,127 48,201	-0		-0.08 0.37	Green Green	Green	-	-	
Meole Brace Primary - Phase 1 re-wire	KL361	Nicholas Bardsley	P Wilson	32,409		37,877		37,877	(5,468)	(5,468)			32,409	32,409	0		0.34	Green	Green			
Chirbury Primary - Demountable Toilet refurbishment	KL362	Nicholas Bardsley		26,505	-	28,481		26,505	(5,450)	(1,976)			26,505	26,505	-0		-0.04	Green	Green	-	-	
Stiperstones Primary - remove render & repair stone	KL363	Nicholas Bardsley		21,039	-	27,250		22,203		(6,211)	-		21,039	21,039	0		0.26	Green	Green	-	-	
Albrighton Primary - Installation of Solid KS2 Hall Floor	KL366	Nicholas Bardsley		28,085	-	26,861		28,085		1,224	-	-	28,085	28,085	-0		-0.38	Green	Green	-		
Sheriffhales Primary - Insulate Roof	KL367	Nicholas Bardsley		9,684	-			10,578	(894)	9,684	-	-	9,684	9,684	-0	0	-0.44	Green	Green			
Lighting Projects Phase 1 BCCC - Window Replacement Phase 2	KL400 KL401	Nicholas Bardsley Nicholas Bardsley		32,700 49,050	:	-				-	-		-	0	0		0.00	Green	Green	32,700 49,050		
BCCC - Reroof Demountable	KL401	Nicholas Bardsley Nicholas Bardsley		27,250	-									0	U		0.00	Green Green	Green	27,250		
Church Preen - Replace Sewage Pump	KL403	Nicholas Bardsley		16.350	-									0			0.00	Green	Green	16.350		
Church Preen - Rewire Phase 3	KL404	Nicholas Bardsley		10,900	-									0	0	Ö	0.00	Green	Green	10,900		
Clive Primary - Rewire Phase 1	KL405	Nicholas Bardsley	P Wilson	21,800	-	-		-		-	-	-	-	0	0		0.00	Green	Green	21,800		
BCCC - Rewire Phase 3	KL406	Nicholas Bardsley		54,500	-	-				-	-		-	0	0		0.00	Green	Green	54,500		
Crowmoor - Reroof Block 3	KL407	Nicholas Bardsley	P Wilson	32,700	-	-				-	-		-	0	0	0	0.00	Green	Green	32,700		
Crowmoor - Flooring Final Phase	KL408 KL409	Nicholas Bardsley	P Wilson P Wilson	32,700 27,250		-					-			0			0.00	Green	Green	32,700		
Greenacres - Refenestration Grove - Fenestration	KL409	Nicholas Bardsley Nicholas Bardsley	P Wilson	130,800										0	0		0.00	Green	Green	27,250 130,800		
Highley - Windows Phase 3	KL411	Nicholas Bardsley	P Wilson	19,620										0			0.00	Green	Green	19,620		
Hinstock - Kitchen Refurbishment	KL412	Nicholas Bardsley	P Wilson	49,050	-	-				-	-	-	-	0	0		0.00	Green	Green	49,050		
Kinnerley - Window Replacement Phase 1	KL413	Nicholas Bardsley	P Wilson	65,400	-	-				-		-		0	0		0.00	Green	Green	65,400		
Belvidere Secondary - Kitchen Ventilation and ASB	KL414	Nicholas Bardsley		76,300	-	-				-		-	-	0	0		0.00	Green	Green	76,300		
Longnor - Floor Replacement Mary Webb - Phase 2 Toilet Refurbishment	KL415 KL416	Nicholas Bardsley		26,160	- :	-		-		-		-		0	0		0.00	Green	Green	26,160		
Mary Webb - Phase 2 Tollet Refurbishment Market Drayton Infant - Tollet Reconfiguration	KL416 KL417	Nicholas Bardsley Nicholas Bardsley	P Wilson P Wilson	87,200 65,400		-				-				0	0		0.00	Green Green	Green	87,200 65,400		
Medie Brace Secondary - Replace Hall Windows	KL418	Nicholas Bardsley		27,250										0			0.00	Green	Green	27,250		
Market Drayton Junior - Year 6 Toilet Refurbishment	KL419	Nicholas Bardsley		41,420										0			0.00	Green	Green	41,420		
Martin Wison - Replace Floor	KL420	Nicholas Bardsley		21,800	-	-				-				Ö	0		0.00	Green	Green	21,800		
Oswestry Meadows - Rewire Phase 2	KL421	Nicholas Bardsley	P Wilson	32,700	-	-				-			-	0	ō		0.00	Green	Green	32,700		
Meole Brace - Primary Replace Ramp Demount	KL422	Nicholas Bardsley		10,900	-	-				-	-	-	-	0	0		0.00	Green	Green	10,900		
Meole Brace Primary - Re-roof Lower KS2	KL423	Nicholas Bardsley		32,700	-	-				-	-		-	0	0		0.00	Green	Green	32,700		
Minsteriey - Replace Windows Final	KL424	Nicholas Bardsley	P Wilson	32,700		-		-		-		-		0	0		0.00	Green	Green	32,700		
Minsteriey - Playground Alterations	KL425 KL426	Nicholas Bardsley Nicholas Bardsley	P Wilson	38,150 32,700						-	-		-	0	0		0.00	Green	Green	38,150 32,700		
Minsteriey - Phase 2 re-wire Much Wenlock Primary - Fan Convectors	KL426 KL427	Nicholas Bardsley Nicholas Bardsley	P Wilson	32,700										0	0		0.00	Green	Green	32,700 38,150		
Nessciffe St Andrews- Fenestration	KL428	Nicholas Bardsley	P Wilson	81,750										0	0		0.00	Green	Green	81,750		
Nortin in Hales - Kitchen Refurbishment	KL429	Nicholas Bardsley	P Wilson	27,250	-									0	0		0.00	Green	Green	27,250		
Norton in Hales - Replace Demountable Windows	KL430	Nicholas Bardsley	P Wilson	23,980	-	-				-				0	0		0.00	Green	Green	23,980		
Oxon Primary - Refenestration	KL431	Nicholas Bardsley	P Wilson	32,700	-	-				-				0	0		0.00	Green	Green	32,700		
Pontesbury Primary - Window Replascement Phase 3	KL432	Nicholas Bardsley	P Wilson	32,700	-	-				-			-	0	0	0	0.00	Green	Green	32,700		
Selattyn - Stone Wall	KL433	Nicholas Bardsley		38,150	-	-				-		-		0	0		0.00	Green	Green	38,150		
St Glies - Re-roof Phase 1 Meole Brace Secondary - Window Repalcement Drama Block	KL434 KL435	Nicholas Bardsley		130,800 49,050	-	-				-		-		0	0		0.00	Green	Green	130,800 49,050		
Medie Brace Secondary - Window Repalcement Drama Block St Peters Wem - Replace Roof Phase 4	KL435 KL437	Nicholas Bardsley Nicholas Bardsley		49,050 65,400	- :									0	0		0.00	Green Green	Green	49,050 65,400		
St Peters Wem - Replace Hoot Phase 4 St Thomas & St Annes - Re-mof	KL439	Nicholas Bardsley Nicholas Bardsley		87,200										0	0		0.00	Green	Green	87,200		
Trinity Ford - Re-roof Phase 2	KL440	Nicholas Bardsley		65,400										0	0		0.00	Green	Green	65,400		
Welshampton - Re-wire Phase 1	KL441	Nicholas Bardsley		21,800	-	-								0	0		0.00	Green	Green	21,800		
Whitchurch Junior - Window Replacement	KL443	Nicholas Bardsley		87,200	-	-				-	-	-	-	0	0		0.00	Green	Green	87,200		
Woore - Electrical Re-wire Phase 2	KL444	Nicholas Bardsley	P Wilson	27,250	-	-				-				0	0		0.00	Green	Green	27,250		
Total						2.887.761		- 2,873,797	(16,610)	(6,200)			2,882,561	2,686,874	175,877	175,877	-0.14			2,280,600		

Soheme Decoription	Code	Portfolio Holder	Project Manager	Total Approved Soheme Budget £	Previous Years Spend £	Revised Budget Q3 £	Reprofile to/from future years P10 £	Revised Budget P10 17/18 &	Budget Virements P11 £	Budget Virements Q4 £	Budget Ino/Deo G4 £	Reprofile to/from future years G4 £	Revised Budget Q4 £	Actual Spend 29/03/18 £	Spend to Budget Variance		No longer required/ available	RAG Status Scheme on Budget	RAG Status Scheme Progress	2018/18 Revised Budget £	2019/20 Revised Budget E	2020/21 Reviced Budget £
Fire Safety Schemes																				4		
Fire Safety - Market Drayton Infants	KLF08	Nicholas Bardsley		5,504	2,327	3,177		3,177					3,177	3,177	-0	1,898	-0.43		Green	:	:	
Fire Safety - Beckbury	KLF16	Nicholas Bardsley	P Wilson	13,740 10.305	11,736	-			2,004	2,004			2,004 10,305	106	1,898	1,030	0.00		Green			
Fire Safety - Gobowen	KLF19	Nicholas Bardsley	P Wilson		-	14,493		14,493	(4,188)	(4,188)				10,305	-0	U	-0.02	Green	Green	-	-	
Fire Safety - Weston Rhyn	KLF20	Nicholas Bardsley	P Wilson	9,903		10,972 17,224		9,903		(1,069)			9,903	9,903	U	U	0.35	Green	Green			
Fire Safety - Trefonen	KLF21 KLF30	Nicholas Bardsley		15,927	-			15,927		(1,297)		-	15,927	15,927	-0	0	-0.41	Green	Green	-	-	
Fire Safety - Clive Primary Fire Alarm Replacement		Nicholas Bardsley		5,336	-	5,336		5,336					5,336	5,336	0	0	0.45		Green		-	
Fire Safety - Bornere Heath New Fire Alarm	KLF31	Nicholas Bardsley		27,250	-	-		-	13.307	12.673		-	12.673	0	0	U	0.00	Green	Green	27,250		
Fire Safety - Kinlet New Fire Alarm	KLF32	Nicholas Bardsley	P Wilson	12,673	-									12,673	-0	0	-0.34	Green	Green		\longrightarrow	
Total Special Education Needs						51,202		48,838	11,123	8,123		-	69,326	67,427	1,898	1,888	-0.40			27,260.00		
														_		_					-	
Schools Access Initiative Unallocated	KLD00	Nicholas Bardsley		Ongoing	-	-						-	-	0	0	0	0.00		Green	49,050		
Special Provision Funds Allocation	KLD06	Nicholas Bardsley	P Wilson	500,001	-	-		_				-	-	0	0	U	0.00		Green	166,667	166,667	166,667
Acoms North - Holy Trinity SEN	KLD07	Nicholas Bardsley	P Wilson	5,770	-	5,158		5,770		612		-	5,770	5,770	0	U	0.24	Green	Green			
Acoms South (Woodlands) - Disability Adaptations	KLD08	Nicholas Bardsley	P Wilson	67,950	-	67,950		67,950				-		67,950	-0	0	-0.47	Green	Green			
	KLD09	Nicholas Bardsley		669	-	669		669				-	669	669	-0	0	-0.45		Green			
Highley Primary School - Accessibility Works	KLD10	Nicholas Bardsley	P Wilson	15,661	-	17,236		17,236		(1,575)			15,661	15,661	0	0	0.10			1		
Bridgnorth Castlefields - Accessibility Works	KLD11	Nicholas Bardsley		4,216	-	5,404		4,216		(1,188)	-	-	4,216	4,216	-0	0	-0.47	Green	Green			
Kettlemere Centre - Lakelands	K3CX0	Nicholas Bardsley	P Wilson	942,470	940,514	6,001		1,956		(4,045)	-		1,956	1,955	1	0	0.54	Green	Green		-	
Total						102,418		97,797		(8,198)	-	-	96,222	96,223	-1	0	-0.61			216,717	168,887	168,887
Devolved Formula Capital				Current																		
Devolved Formula Capital - Allocated by schools		Nicholas Bardsley	P Wilson	Ongoing		968,694		968,694			57,281	-	1,025,975	901,951	124,024	124,024	0.00	Green	Green	700,000		-
Total Learning & Skills						6,883,166		5,883,166			38,263	-	6,021,408	6,008,278	1,015,132	1,015,135	-2.39			9,195,874	188,687	188,687
Total Children's Services						8,002,603		8,002,503			38,253	-	6,040,768	6,024,061	1,018,706	1,018,707	-2.39			9,195,874	188,687	188,887
Total General Fund Capital Programme						49,938,161		49,937,981			1,288,477		61,224,638	42,760,788	8,473,870	8,473,873	-2.82			51,968,806	22,224,684	16,587,887
Housing Revenue Account																						
Major Repairs Programme - Unallocated																						
Housing Major Repairs Programme	KSP01	Lee Chapman	A Begley	Ongoing	-	-							-	0	0	0	0.00	Green	Green	5,358,800	3,760,950	
Total													-	0	0	0	0.00			6,358,800		
Major Repairs Programme - STAR Housing Contracts																						
STaR Rewires	KSR02	Lee Chapman	A Begley	1,317,978	993,444	324,534		324,534					324,534	275,658	48,876	48,876	0.00		Green	-	-	
STaR Electrical Remedial Works	KSR04	Lee Chapman	A Begley	997,626	777,626	250,000		220,000		(30,000)		-	220,000	167,251	52,749	52,749	0.00	Green	Green	-	-	
STaR Roofing	K5R05	Lee Chapman	A Begley	366,028	219,532	26,496		26,496				-	26,496	1,434	25,062	25,062	0.00	Green	Green	120,000	-	
STaR Major Works	KSR06	Lee Chapman	A Begley	784,821	456,244	328,577		328,577				-	328,577	260,252	68,325	68,325	0.00	Green	Green	-	- /	
STaR Kitchens & Bathrooms	KSR07	Lee Chapman	A Begley	2,609,193	1,565,640	1,043,553		1,043,553					1,043,553	993,995	49,559	49,559	0.00	Green	Green	-	-	
	K5R08	Lee Chapman	A Begley	288,095	146,461	141,634		141,634				-	141,634	78,206	63,428	63,428	0.00	Green	Green	-	- /	
STaR One Off Doors	KSR09	Lee Chapman	A Begley	58,478	44,771	13,707		13,707				-	13,707	13,707	0	0	0.06	Green	Green	-	-	
STaR External Doors	K5R11	Lee Chapman	A Begley	527,770	326,499	201,271		201,271					201,271	233,166	-31,895	-31,895	0.00	Green	Green	-	- 1	
	KSR12	Lee Chapman	A Begley	909,696	881,763	27,933		27,933					27,933	13,811	14,122	14,122	0.00		Green	-	-	
	KSR13	Lee Chapman	A Begley	1.062.423	607,666	314,757		314.757			140,000		454.757	254,922	199,835	199,835	0.00		Green	-	-	
	K5R14	Lee Chapman	A Begley	2,828,313	2,196,636	631,677		631,677					631,677	452,960	178,717	178,717	0.00		Green	-	-	
STaR Sewage Treatment Works	KSH01	Lee Chapman	A Begley	70,465	780	69,685		69,685					69,685	20,587	49,098	49,098	0.00	Green	Green	-	-	
STaR Asbestos Removal	KSH02	Lee Chapman	A Begley	440,112	232,099	233,013		233.013		(25,000)			208,013	131,270	76,743	76,743	0.00	Green	Green	-	-	
	KSH03	Lee Chapman	A Begley	659,572	334.876	269,696		299.696		55,000			324.696	309.624	15,072	15,072	0.00	Green	Green	-	-	
STaR Oswestry Castiefields Regeneration	KSH04	Lee Chapman	A Begley	185.840	157,493	28.347		28.347		22,200			28.347	5.475	22.872	22,872	0.00		Green			
	KSH06	Lee Chapman	A Begley	593,500	119,495	474,005		474,005					474,005	257,025	216,980		0.00	Green	Green			
STaR Heating Works - Reactive	KSH07	Lee Chapman	A Begley	1,010,786	489,771	521,015		521,015					521,015	439,896	81,119	81,119	0.00		Green	-	- 1	
	KSH08	Lee Chapman	A Begley	250,000		250,000		250,000					250,000	0	250,000	250,000	0.00	Green	Green			
STaR Garage Sites Refurbishments	KSH09	Lee Chapman	A Begley	100,000		100,000		100,000					100,000	5,031	94,969	94,969	0.00		Green			
Total						6,249,900		5,249,900			140,000		6.389.900	3,914,270	1,475,830	1,475,830	0.08			120,000		
House re-purchases						.,,		-,,			,		,,,,,,,,,	4,2.7,2.7	.,,	.,						
Shared Ownership Buy-back - Rhea Hall	KSRP2	Lee Chapman	A Begley	60,000	-	60,000		60,000		-		-	60,000	0	60,000	60,000	0.00	Green	Green	-	-	
New Century Court Oswestry	KSRP3	Lee Chapman	A Begley	413,428		320,000		320,000						348,428	65,000	65,000	0.00		Green	-	-	
	KSRP4	Lee Chapman	A Begley	-	-	-		-					-	86	-86	-86	0.00	Green	Green	-	-	
Total						380,000		380,000			93,428	-	473,428	348,614	124,914	124,914	0.00			0	0	
New Build Programme Housing New Build Programme - Phase 1	KSNB1	Les Character	A Davis	7.126.349	7.440.751	67.675					40.555		2000		7.5	2000	0.00					
nousing New Build Programme - Phase 1		Lee Chapman	A Begley		7,119,304	57,035		57,035		(345.535)	(49,990)	-	7,045	20.774	7,045	7,045	0.00	Green	Green	-		
	KSNB2 KSNB3	Lee Chapman	A Begley	3,470,306 672,350	3,434,987	380,994 452,836		380,994 452,836		(345,675)			,	20,294 452,836	15,025	15,025	0.00		GILCELL	11.375		
Housing New Build Programme - Phase 2		Lee Chapman	A Begley		208,139											0	0.38		Green		-	
Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3		Lee Chapman	A Begley	2,310,675		1,819,100		1,819,100		345,675			2,164,775	2,121,666	43,109	43,109	0.00		Green	145,900	-	
Housing New Build Programme - Fhase 2 Housing New Build Programme - Fhase 3 Housing New Build Programme - Phase 4	KSNB4											-	0.000.075	0	0	0	0.00	Green	Green	4,200,000	$\overline{}$	
Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3	KSNB4 KSNB5	Lee Chapman	A Begley	4,200,000		2,709,965		2,709,965			(48,890)	-	2,668,8761	2,684,7861	85,179	65,178	0.38			4,357,275	-1	
Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3 Housing New Build Programme - Phase 4 Housing New Build Programme - Phase 5		Lee Chapman	A Begley	4,200,000		2,709,985		2,709,965		-	(48,880)	-	2,869,976	2,584,798	65,179	65,178	0.38			4,357,275	-	
Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3 Housing New Build Programme - Phase 4 Housing New Build Programme - Phase 5		Lee Chapman	A Begley	4,200,000		2,709,965 8,339,865		2,709,986 8,339,886	-		183,438		8,623,303	8,867,680	1,865,723		0.38			4,357,275 9,838,075	3,780,950	
Housing New Build Programme - Phase 2 Housing New Build Programme - Phase 3 Housing New Build Programme - Phase 4 Housing New Build Programme - Phase 5 Total		Lee Chapman	A Begley	4,200,000							183,438										3,780,950	-

Financing	B/F Budget Q3 17/18 £	Budget Virements Q4 £	Budget Inc/Dec Q4 £	Reprofile to/from future years Q4 £	Revised Budget Q4 17/18 £	2018/19 Revised Budget £	2019/20 Revised Budget £	2020/21 Revised Budget £
Self Financed Prudential Borrowing	300,000	-			300,000	8,197,000		-
Government Grants								
Department for Transport	21,691,000	-	618,110	-	22,309,110	17,253,447	14,901,000	14,901,000
Ministry of Housing, Communities & Local Gov	-	-	-	-	-	544,507	-	-
Department for Health - Better Care Fund	2,736,187	-	-	-	2,736,187	-	-	
Department for Health - HOLD Grant	915,000	-	-	-	915,000	1,500,000	-	
Department for Education								
- Condition Capital Grant	3,109,792	-		-	3,109,792	2,500,000	-	-
- Basic Need Capital Grant	443,491	-	-		443,491	1,340,522	-	-
- Devolved Formula Capital	851,959	-	(42,908)	-	809,051	700,000	-	-
- Special Provision Funds	-	-	-	-	-	166,667	166,667	166,667
Department for Communities and Local Government	-	-	-	-	-			
- Community Housing Fund	-	-	-	-	-	517,296		
Disabled Facilities Grant (Additional)	-	-	274,479	-	274,479	·		
Education Funding Agency	-	-	-	-	-			
- Early Years Capital Fund	334,300	-	-	-	334,300			
HCA - Travellers	21,000	-	-	_	21,000	55,858	-	-
HCA - New Build	362,500	-	-	-	362,500	370,000	-	_
BDUK - Broadband	4,086,469	-	-	-	4,086,469	5,091,201	1,892,605	269,756
Environment Agency	1,167,489	_	_	_	1,167,489	627,000	70,000	_
DEFRA	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-	_		-	-	_
Local Enterprise Partnership (LEP) Fund	4,198,002	_	-	-	4,198,002	2.002.759	3,242,087	115,956
Public Health England	1,951	_	-	_	1,951	_,,		
T dane Freday England	39,919,140		849,681		40,768,821	32,669,257	20,272,359	15,453,379
Other Grants								
Historic England/English Heritage	47,183	-	-	-	47,183	2,541	-	-
Natural England	9.703	_	_	_	9,703	_	_	_
Other Grants	-,	_	4,600	-	4,600	_		_
	56,886		4,600		61,486	2,541	-	-
Other Contributions	22,222		-,		,	_,		
Section 106	582,433	-	153,794		736,227	280,299		
Community Infrastructure Levy (CIL)	29,369	_	100,134		29,369	200,200		
Other Contributions	49.153		142.799	_	191.952	24.516		
Cutch Contributions	660,955	-	296,593	-	957,548	304,815	-	-
Revenue Contributions to Capital	4,563,200	_	(2,246,840)	-	2,316,360	3,892,225		
·	, ,		(=,= 10,0 10)			-,,		
Major Repairs Allowance	4,793,483	-	•	-	4,793,483	4,878,010	3,760,950	-
Corporate Resources (expectation - Capital Receipts only)	7,982,362	-	2,567,881		10,550,243	11,851,033	1,952,325	114,288

Total Confirmed Funding	58,276,026	•	1,471,915	59,747,941	61,794,881	25,985,634	15,567,667

Funding changes - Quarter 4

Additional incentive Element funding 50.175m and Pothole Action Fund funding of £0.443m for 2017/18. Added in Local Transport Capital Block Funding of £1.850m and Pothole Action Fund of £0.449m for 2018/19. Added in Incidente Highways maintenance Grants of £1.450m for 2018/19. Added in Incidente Highways maintenance Grants of £1.450m for 2018/19. Added in Incidente Highways maintenance Grants of £1.450m for 2018/19. Added in Incidente Highways maintenance Grants of £1.450m for 2018/19. Added in Incidente Highways maintenance Grants of £1.450m for 2018/19 for Land Release Funding of £0.449m for 2018/19 for Land Release Funding of £0.544m. Allocation of funding for schools transferred to Academy status. Confirmation of funding allocation for 2018/19 for HRA New Build Phase 5. Additional Confirmed funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding for 2018/19 for HRA New Build Phase 5. Additional Confirmed funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding allocation for 2018/19 for HRA New Build Phase 5. Confirmation of funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding allocation for 2018/19 for the Community Housing Fund. 14,901,000 274,479 300,000 3	Budget Increase/Decrease	2017/18	2018/19	2019/20	2020/21	Details
Department for Transport Department for Transport Department for Transport Department for Education - Devolved Formula Capital Formula Department for Education - Devolved Formula Capital Formula Department for Education - Devolved Formula Capital Formula Department for Education For Education For 2018/19 for Land Release Funding of Education For 2018/19 for Land Release Faunt Funding Incomment F	Government Grants	2011110	2010/10	2010/20	2020/21	
Department for Education - Devolved Formula Capital Department for Education - Basic Need (14,293) Department for Education - Basic Need (14,293) Confirmation of funding allocation for 2018/19 for Land Release Funding of 50,544m. Ministry of Housing, Communities & Local Gov Homes and Communities & Local Gov Homes and Communities & Local Gov Allocation of funding allocation for 2018/19 for Land Release Funding of 50,544m. Addictional confirmed funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Total Government Grants 849,881 3,899,957 14,901,000 Added in V&A Grant for Heritage Asset Acquisition. Total Other Grants 2,300 Added in V&A Grant for Heritage Asset Acquisition. Total Other Grants Section 106 153,794 72,600 Additional £6.3k contribution to wards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24,50 kt Contribution from State Park Scheme, £29,3 kt confribution from Total Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry Scheme £22,151 Added in for 2017/18 Development Fund revenue contribution to It tout costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,494 for digital information deplays School Revenue contribution to Library Refurbishment. Help 2 Change contribution to capital of £205,494 for digital information deplays School Revenue contribution to Entitudion 50,494 for 2018/19 £3.2 mH RAP revenue contribution to School, Added in for 2018/19 £3.2 mH RAP revenue contribution to School, Added in for 2018/19 £3.2 mH RAP revenue contribution to School, Added in for 2018/19 £3.2 mH RAP revenue contribution to New						funding of £0.443m for 2017/18. Added in Local Transport Capital Block Funding of £1.859m and Pothole Action Fund of £0.494m for 2018/19. Added in indicative Highways maintenance Grants of £14.901m for
Department for Education - Basic Need (14,293) Ministry of Housing, Communities & Local Gov Homes and Communities & Pagency DCLG - Dosabled Facilities of Crant 274,479 Additional confirmed funding in 2017/18 for Disabled Facilities Grants. DCLG - Community Housing Fund Total Government Grants 849,681 3,699,957 14,901,000 Total Government Grants V&A Museum - Local Hoards Grant 2,300 Total Other Grants Other Contributions Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Added in V&A Grant for Heritage Asset Acquisition. Contribution towards Shifmal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Scheme, £24.5k Whitchurch Town Council Contribution to Scheme & £93.4k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Westwood Quarry Scheme £22,151 Total Other Contributions 298,893 97,116 Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fi- out costs of £8,874 re Mutow Returbishment, E81,761 to £205,548 for digital information displays. School Revenue confirbution to capital of £205,548 for digital information displays. School Revenue confirbution to Parva Speed for Ash Parva Speed Reduction for the Severn Valley Country park extension project, revenue contribution to 1c 2017/18 Development Fund revenue contribution to 1c 2017/18 Development Fund revenue contribution to 1c 2017/18 Development Fund revenue contribution to 1c 2018/19 2.05,548 for digital information displays. School Revenue confirbution to 1c 2018/19 2.05,548 f			2,352,447	14,901,000	14,901,000	
Ministry of Housing, Communities & Local Gov Homes and Communities Agency BCLG - Disabled Facilities Grant BCLG - Disabled Facilities Grant BCLG - Osabled Facilities Grant BCLG - Community Housing Fund Total Government Grants B49,881 B49,981 B49,999 B49,881 B49,999 B49,881 B49,881 B49,881 B49,881 B49,		(42,908)				Removal of funding for schools transferred to Academy status.
Ministry of Housing, Communities & Local Gov Homes and Communities Agency 300,000 Allocation of funding for 2018/19 for HRA New Build Phase 5. Additional confirmed funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding allocation for 2018/19 for HRA New Build Phase 5. Additional confirmed funding in 2017/18 for Disabled Facilities Grants. Confirmation of funding allocation for 2018/19 for the Community Housing Fund. Total Government Grants V&A Museum - Local Hoards Grant Total Other Grants 2,300 Total Other Grants Section 106 25,300 Total Other Grants Section 106 26,300 Total Other Grants 2,300 Total Other Grants Section 106 26,300 Total Other Grants Section 106 27,400 28,500 Total Other Contributions 28,833 24,516 Total Other Contributions 298,833 37,116 20,500 Added in for 2017/18 Development Fund revenue contribution to fit-out costs of £8,874 te Much Wenlock Library Refurbishment. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 53 and HRA New Build phase \$1,255 and scanning equipment £49,500. Added in for 2018/19 53 and HRA New Build phase \$1,255 and scanning equipment £49,500. Added in for 2018/19 53 and HRAN Revenue contribution to fit-location of Easter Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 te Much Wenlock Library Refurbishment. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 53 and HRAN Revenue contribution to New Build Phase 5 and	Department for Education - Basic Need		(14,293)			
DCLG - Disabled Facilities Grant 274,479 DCLG - Community Housing Fund 517,296 Total Government Grants 849,681 3,699,957 14,901,000 Total Government Grants 2,300 V&A Museum - Local Hoards Grant 2,300 Total Other Grants 2,300 Total Other Contribution			,			£0.544m.
DCLG - Community Housing Fund Total Government Grants 849,681 3,699,957 14,901,000 14,901,000 14,901,000 Total Other Grants V&A Museum - Local Hoards Grant 2,300 Total Other Grants 2,300 Total Other Grants Section 106 153,794 72,600 External Contributions Total Other Contributions 24,516 Total Other Contributions 145,099 24,516 Total Other Contributions Added in for 2017/18 Development Fund revenue contribution to £15k re Severn Valley Country park extension project, revenue contribution to fliout costs of £8,674 re Much Wenlock Library Refurbishment, Help 2 Change contributions £8,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment, E49,500. Added in for 2018/19 52 m HRA revenue contribution to Mew Build promate of the projects. Help 2 Change vehicle purchase £14,235 and scanning equipment, E49,500. Added in for 2018/19 52 m HRA revenue contribution to Mew Build promator in Siplays. School Revenue contribution to Revenue contribution to Revenue contribution to Mew Build profess for for gain the projects in Fund revenue contribution to finance of the projects of the pro			300,000			
DCLG - Community Housing Fund. Total Government Grants 849,681 3,699,957 14,901,000 14,901,000 Added in V&A Grant for Heritage Asset Acquisition. Total Other Grants 2,300 Contribution towards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme. £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contributions STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions Total Other Contributions Total Other Contributions Added in for 2017/18 Development Fund revenue contribution to ft-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contributions and splays. School Revenue contributions explicit in for 2018/19. £3.2m HRA revenue contribution to New Build Phase 5 and	DCLG - Disabled Facilities Grant	274,479				
Total Government Grants V&A Museum - Local Hoards Grant Z,300 Total Other Grants Z,300 Total Other Grants Section 106 Total Other Grants Z,500 Total Other Grants Z,500 Total Other Contributions Section 106 Total Other Grants Z,500 Z	DCLG - Community Housing Fund		517 296			, ,
Other Grants V&A Museum - Local Hoards Grant 2,300 Total Other Grants 2,300 Other Contributions Section 106 153,794 72,600 Contribution towards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.75 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £33.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 298,893 97,116 Added in for 2017/18 Development Fund revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to E81, ficil to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and		849 681		14 901 000	14 901 000	
Total Other Grants 2,300 Contribution towards Shifnal Highways network £0.150m and The Mere Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 145.099 24,516 Added in for 2017/18 Development Fund revenue contribution to ft.5k re Severn Valley Country park extension project, revenue contribution to ft. out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and	Other Grants	040,001	0,000,001	14,001,000	14,001,000	
Total Other Grants Section 106 Section 106	V&A Museum - Local Hoards Grant	2,300				Added in V&A Grant for Heritage Asset Acquisition.
Section 106 153,794 72,600 Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from Geveloper to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Westwood Quarry Scheme. £93.4k contributions Total Other Contributions 145,099 24,516 Total Other Contributions 298,893 77,116 Contribution to Westwood Quarry Scheme £22,151 Added in for 2017/18 Development Fund revenue contribution to ft-lout costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays School Revenue contributions £11,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild Phase 5 and	Total Other Grants	2,300	-	-		
Public Realm Works £0.004m in 2017/18. Contribution towards HRA New Build phase 5 £0.73 in 2018/19. Additional £6.3k contribution to Heritage Assets Acquisition. £3.5k contribution from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 145,099 24,516 37,116 Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New Build Phase 5 and	Other Contributions					
contributiuon from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contributtion from STaR Housing re New Century Court Refurbishment. Shropshire Wildlife Trust Contribution to Westwood Quarry scheme £22,151 Total Other Contributions 298,893 Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and	Section 106	153,794	72,600			Public Realm Works £0.004m in 2017/18. Contribution towards HRA New
Added in for 2017/18 Development Fund revenue contribution of £15k re Severn Valley Country park extension project, revenue contribution to fit-out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and	External Contributions	145,099	,			contributiuon from developer to Ash Parva Speed Reduction Scheme, £24.5k Whitchurch Town Council Contribution to Skate Park Scheme. £93.4k contribution from STaR Housing re New Century Court Refurbishment. Shropshire WIldlife Trust Contribution to Westwood Quarry
Severn Valley Country park extension project, revenue contribution to fit- out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and	Total Other Contributions	298,893	97,116			
	Revenue Contributions to Capital	376,958	1,424,588			Severn Valley Country park extension project, revenue contribution to fit- out costs of £8,874 re Much Wenlock Library Refurbishment, Help 2 Change contribution to capital of £205,548 for digital information displays. School Revenue contributions £81,161 to capital projects. Help 2 Change vehicle purchase £14,235 and scanning equipment £49,500. Added in for 2018/19 £3.2m HRA revenue contribution to New BUild PHase 5 and planned repairs £0.601m. Reduction of £2.624m in 2018/19 as part of £5m
Major Repairs Allowance 3,780,110 3,760,950 Added in indicative HRA Major Repairs budget for 2018/19 & 2019/20.	Major Repairs Allowance		3,780,110	3,760,950		Added in indicative HRA Major Repairs budget for 2018/19 & 2019/20.

Prudential Borrowing		8,197,000			Added in Tannery Student Accomodation £7.0m PWLB borrowing approval. £1,197 PWLB borrowing approval for new Parking Machines following parking strategy approval.
Capital Receipts	(55,917)	(1,693,798)	(163,306)		Whitchurch Civic Centre Project completion £6k, Shirehall Phase 2 £300k, Non Poolable Disposals £49,990 completion of Phase 1 New Build. Reduction of £2.376m in 2018/19 as part of £5m Highways Maintenance
	1,471,915	15,504,973	18,498,644	14,901,000	· · · · · · · · · · · · · · · · · · ·
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