

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Programme Summary - Quarter 1 2018/19

Scheme Description	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 01/06/18	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
General Fund													
Place & Enterprise	39,251,021	-	4,644,045	1,021,119	44,916,185	3,489,927	41,426,258	8%	44,916,185	-	16,036,898	15,401,000	-
Adult Services	4,365,326	-	2,974,155	-	7,339,481	415,691	6,923,790	6%	7,339,481	-	-	-	-
Public Health	444,792	-	1,800	-	446,592	36,503	410,089	8%	446,592	-	-	-	-
Children's Services	10,212,588	-	266,655	-	10,479,243	755,262	9,723,981	7%	10,479,243	-	166,667	166,667	-
Resources & Support	6,158,959	-	-	-	6,158,959	198,735	5,960,224	3%	6,158,959	-	5,000,000	-	-
Total General Fund	60,432,686	-	7,886,655	1,021,119	69,340,460	4,896,117	64,444,343	7%	69,340,460	-	21,203,565	15,567,667	-
Housing Revenue Account	11,501,799	-	30,000	-	11,531,799	534,959	10,996,840	5%	11,531,799	-	3,760,950	-	-
Total Approved Budget	71,934,485	-	7,916,655	1,021,119	80,872,259	5,431,076	75,441,183	7%	80,872,259	-	24,964,515	15,567,667	-

Potfolio Holder	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 01/06/18	Spend to Budget Variance £	% Budget Spend	Outturn Projection £	Outturn Projection Variance £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
General Fund													
Culture & Leisure - Lezley Picton	207,266	-	439,689	-	646,955	57,914	589,041	9%	646,955	-	-	-	-
Communities - Joyce Barrow	356,222	(130,000)	(116)	-	226,106	135	225,971	0%	226,106	-	-	-	-
Planning & Regulation - Robert Macey	1,689,647	-	1,301,632	-	2,991,279	546,991	2,444,288	18%	2,991,279	-	-	-	-
Highways & Transport - Steve Davenport	16,005,847	-	2,687,000	1,021,119	19,713,966	1,652,350	18,061,616	8%	19,713,966	-	11,528,898	14,901,000	-
Economic Growth - Nicholas Laurens	20,992,039	130,000	215,840	-	21,337,879	1,232,537	20,105,342	6%	21,337,879	-	4,508,000	500,000	-
Deputy Leader, Coporate Support - Steve Charmley	6,158,959	-	-	-	6,158,959	198,735	5,960,224	3%	6,158,959	-	5,000,000	-	-
Health & Adult Social Care - Lee Chapman	4,810,118	-	2,975,955	-	7,786,073	452,194	7,333,880	6%	7,786,073	-	-	-	-
Children's Services & Education - Nicholas Bardsley	10,212,588	-	266,655	-	10,479,243	755,262	9,723,981	7%	10,479,243	-	166,667	166,667	-
Total General Fund	60,432,686	-	7,886,655	1,021,119	69,340,460	4,896,117	64,444,343	7%	69,340,460	-	21,203,565	15,567,667	-
Housing Revenue Account - Lee Chapman	11,501,799	-	30,000	-	11,531,799	534,959	10,996,840	5%	11,531,799	-	3,760,950	-	-
Total Approved Budget	71,934,485	-	7,916,655	1,021,119	80,872,259	5,431,076	75,441,183	7%	80,872,259	-	24,964,515	15,567,667	-

RAG Analysis on Schemes

For Current year outturn expenditure on budget:

Red	Programmes that have a forecast outturn in excess of 10% of the current scheme budget.
Amber	Programmes that have a forecast outturn in excess of 5% of the current scheme budget.
Green	Programmes that have a forecast outturn of less than or equal to the current programme.

Scheme progress:

Red	Scheme is significantly below profile at current period and not expected to deliver as original profile.
Amber	Scheme is below profile at current period and scheme will not deliver as original profile.
Green	Scheme on profile at current period and expected to be delivered as original profile.

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Capital Scheme Details Quarter 1 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 29/06/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Place & Enterprise																			
Infrastructure & Communities																			
Leisure																			
Sports Equipment Phase 2	KCL01	Lezley Picton	P Davis	300,000	274,239	25,761	-	-	-	25,761	-	25,761	25,761	-	Green	Green	-	-	-
Shrewsbury Sports Village 3G Pitch Replacement	KCL02	Lezley Picton	P Davis	410,823	-	-	-	410,823	-	410,823	-	410,823	410,823	-	Green	Green	-	-	-
Total						25,761	-	410,823	-	436,584	-	436,584	436,584	-					
Waste Management																			
In Vessel Composting Facility	K6WM0	Robert Macey	P Beard	325,000	-	325,000	-	-	-	325,000	-	325,000	325,000	-	Green	Green	-	-	-
Total						325,000	-	-	-	325,000	-	325,000	325,000	-					
Highways & Transport - LTP																			
Structural Maintenance of Bridges & Structures																			
Bridgeguard - Unallocated	KBG01	Steve Davenport	T Sneddon	Ongoing	-	1,500,000	(1,499,912)	-	-	88	-	88	88	-			-	-	-
Bridgeguard - Consultancy Fees	KBG03	Steve Davenport	T Sneddon	Ongoing	-	-	262,500	-	-	262,500	12,006	250,494	262,500	-			-	-	-
Bridgeguard - Hadnall Culvert	KBG05	Steve Davenport	T Sneddon	234,468	202,545	-	31,923	-	-	31,923	-	31,923	31,923	-			-	-	-
Bridgeguard - Boretan Road Bridge	KBG28	Steve Davenport	T Sneddon	1,900	400	-	1,500	-	-	1,500	-	1,500	1,500	-			-	-	-
Bridgeguard - Sandyford Bridge	KBG33	Steve Davenport	T Sneddon	134,185	127,503	-	6,682	-	-	6,682	-	6,682	6,682	-			-	-	-
Bridgeguard - Dark Lane Broseley	KBG46	Steve Davenport	T Sneddon	214,489	203,807	-	10,682	-	-	10,682	-	10,682	10,682	-			-	-	-
Bridgeguard - Winterburn Bridge	KBG49	Steve Davenport	T Sneddon	6,269	1,269	-	5,000	-	-	5,000	-	5,000	5,000	-			-	-	-
Bridgeguard - Windmill Lane Canal Bridge	KBG61	Steve Davenport	T Sneddon	112,592	101,467	-	11,125	-	-	11,125	-	11,125	11,125	-			-	-	-
Bridgeguard - Gasworks Bridge	KBG63	Steve Davenport	T Sneddon	207,764	7,764	-	200,000	-	-	200,000	-	200,000	200,000	-			-	-	-
Row - Llys Lane Footbridge	KBG72	Steve Davenport	T Sneddon	115,000	-	-	115,000	-	-	115,000	-	115,000	115,000	-			-	-	-
Bridgeguard - Broad Bridge	KBG73	Steve Davenport	T Sneddon	190,210	210	-	190,000	-	-	190,000	7,800	182,200	190,000	-			-	-	-
Bridgeguard - Soultan Bridge	KBG74	Steve Davenport	T Sneddon	70,000	-	-	70,000	-	-	70,000	7,421	62,579	70,000	-			-	-	-
Bridgeguard - B1201 Rhyd Meredith	KBG84	Steve Davenport	T Sneddon	12,500	-	-	12,500	-	-	12,500	-	12,500	12,500	-			-	-	-
Bridgeguard - B5713 Cound Arbour	KBG85	Steve Davenport	T Sneddon	60,000	-	-	60,000	-	-	60,000	-	60,000	60,000	-			-	-	-
Bridgeguard - B4909 Bridgnorth Station Footbridge	KBG86	Steve Davenport	T Sneddon	70,000	-	-	70,000	-	-	70,000	-	70,000	70,000	-			-	-	-
Bridgeguard - B6731 Houghtons Pole	KBG90	Steve Davenport	T Sneddon	111,698	111,698	-	-	-	-	-	(111,698)	111,698	-			-	-	-	-
Total						1,500,000	(453,000)	-	-	1,047,000	(84,471)	1,131,471	1,047,000	-	Green	Green	-	-	-
Structural Maintenance of Roads																			
Structural Maintenance of Principal Roads		Steve Davenport	T Sneddon	Ongoing	-	-	1,067,776	-	-	1,067,776	(35,951)	1,103,727	1,067,776	-	Green	Green	-	-	-
Structural Maintenance of Secondary Roads		Steve Davenport	T Sneddon	Ongoing	-	-	7,480,176	-	-	7,480,176	926,953	6,553,223	7,480,176	-	Green	Green	-	-	-
Countywide																			
Countywide Roadmaster Programme	KPS9A	I Walshaw	Ongoing	-	-	-	-	-	-	-	28,869	(28,869)	-	-			-	-	-
Countywide Permanent Repair Programme	KPS9B	I Walshaw	Ongoing	-	-	-	350,000	-	-	350,000	14,355	335,645	350,000	-			-	-	-
Shropshire Countywide - Resurfacing Design Budget	KHP00	A Wilde	Ongoing	-	-	-	1,100,000	-	-	1,100,000	11,824	1,088,176	1,100,000	-			-	-	-
Shropshire Countywide- Unallocated Responsive Budget	KSA01	A Wilde	Ongoing	-	-	7,953,447	(9,950,110)	2,187,000	-	190,337	-	190,337	190,337	-			8,275,000	13,275,000	-
Shropshire Countywide- Road Assessment Surveys	KSA94	A Wilde	Ongoing	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Countywide Programme Design & Engineer Fees	KNS9A	A Wilde	Ongoing	-	-	-	300,000	-	-	300,000	-	300,000	300,000	-			-	-	-
Structural Maintenance of all Roads		Steve Davenport	T Sneddon	Ongoing	-	-	7,953,447	(8,200,110)	2,187,000	1,940,337	55,048	1,885,289	1,940,337	-	Green	Green	8,275,000	13,275,000	-
Total						7,953,447	347,842	2,187,000	-	10,488,289	946,050	9,542,239	10,488,289	-			8,275,000	13,275,000	-
Street Lighting																			
Programme of structural replacement of lighting columns	K6SL1	Steve Davenport	J Hughes	Ongoing	-	-	690,000	110,000	-	800,000	(26,736)	826,736	800,000	-	Green	Green	-	-	-
Street Lighting LED Conversions	K6SL2	Steve Davenport	J Hughes	Ongoing	-	-	100,000	(100,000)	-	-	(1,774)	1,774	-	-	Green	Green	-	-	-
Part Night Lighting	K6SL3	Steve Davenport	J Hughes	Ongoing	-	-	10,000	(10,000)	-	-	(6)	6	-	-	Green	Green	-	-	-
Total						800,000	-	-	-	800,000	(28,515)	828,515	800,000	-			-	-	-
Local Transport Plan - Integrated Transport Plan																			
Pedestrian & Cycle Facilities																			
Central																			
ITP Central - Minor Footpath Improvements	KST19	Steve Davenport	V Merrill	41,928	41,928	-	-	-	-	-	-	-	-	-			-	-	-
ITP Central - Ellesmere Road/Shrewsbury Road Pedestrian Cross	KTC37	Steve Davenport	V Merrill	-	-	-	-	-	-	-	-	-	-	-			-	-	-
North																			
South																			
ITP South - B4373 Wenlock Road & Westgate Crossing	KTC13	Steve Davenport	V Merrill	7,319	3,569	-	3,750	-	-	3,750	-	3,750	3,750	-			-	-	-
ITP South - B4379 Sherrifhales Pedestrian Improvements	KTC15	Steve Davenport	V Merrill	147,804	145,804	-	2,000	-	-	2,000	4,440	(2,440)	2,000	-			-	-	-
ITP South - A464 Park Street Shifnal Pedestrian Crossing	KTC16	Steve Davenport	V Merrill	72,766	72,766	-	-	-	-	-	65	(65)	-	-			-	-	-
ITP South - B4373 Cross Lane, Cantreyn, Footway	KTC23	Steve Davenport	V Merrill	9,260	9,260	-	-	-	-	-	-	-	-	-			-	-	-
ITP South - Salop Road Bridgnorth Pedestrian Crossing (S106)	KTC29	Steve Davenport	V Merrill	85,951	82,201	-	3,750	-	-	3,750	-	3,750	3,750	-			-	-	-
ITP South - Bromfield Road, Ludlow Pedestrian Crossing	KTC31	Steve Davenport	V Merrill	96,305	96,305	-	-	-	-	-	1	(1)	-	-			-	-	-
Total						-	9,500	-	-	9,500	4,506	4,994	9,500	-	Green	Green	-	-	-
Signal Enhancements																			
Countywide																			
Central																			
North																			
ITP North - A495 Willow Street Ellesmere Pedestrian Crossing	KTS10	Steve Davenport	V Merrill	26,755	8,565	-	18,190	-	-	18,190	18,190	0	18,190	-			-	-	-
ITP North - Alexandra Road Market Drayton	KTS17	Steve Davenport	V Merrill	16,817	609	-	16,208	-	-	16,208	16,208	0	16,208	-			-	-	-
ITP North - Brownlow Street/ St John Street Whitchurch	KTS18	Steve Davenport	V Merrill	24,505	4,120	-	20,385	-	-	20,385	20,385	0	20,385	-			-	-	-
ITP North - Brownlow Street/Deermoss Lane Whitchurch	KTS19	Steve Davenport	V Merrill	25,975	3,859	-	22,116	-	-	22,116	22,116	(0)	22,116	-			-	-	-
South																			
ITP South - A442 Hospital Steet, Bridgnorth - Pedestrian Crossi	KTS11	Steve Davenport	V Merrill	67,200	45,003	-	22,197	-	-	22,197	22,197	(0)	22,197	-			-	-	-
ITP South - Stourbridge Road, Bridgnorth Signal Enhancement	KTS25	Steve Davenport	V Merrill	8,000	-	-	8,000	-	-	8,000	-	8,000	8,000	-			-	-	-
Total						-	107,096	-	-	107,096	99,096	8,000	107,096	-	Green	Green	-	-	-
Safety/Speed Reductions																			

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Countywide																			
Central																			
ITP Central - Featherbed Lane Shres, Traffic Management	KTR32	Steve Davenport	V Merrill	127,263	127,263	-	-	-	-	-	(52)	52	-	-			-	-	-
ITP Central - Coleham School Safety Scheme	KTR33	Steve Davenport	V Merrill	81,582	81,582	-	-	-	-	-	31	(31)	-	-			-	-	-
ITP Central - Priory & Meole Brace Schools Safety Scheme	KTR35	Steve Davenport	V Merrill	112,750	112,750	-	-	-	-	-	(34)	34	-	-			-	-	-
North																			
ITP North - B4396 Knockin Speed Reduction	KTR09	Steve Davenport	V Merrill	-	-	-	-	-	-	-	40	(40)	-	-			-	-	-
ITP North - Chirk Rod Gobowen Sped Reduction	KTR11	Steve Davenport	V Merrill	-	-	-	-	-	-	-	956	(956)	-	-			-	-	-
ITP North - Ash Parva 30mph Speed Reduction	KTR66	Steve Davenport	V Merrill	5,000	-	2,983	2,017	-	-	5,000	-	5,000	5,000	5,000			-	-	-
South																			
ITP South - Hope Valley Speed Reduction	KTR22	Steve Davenport	V Merrill	43,795	43,795	-	-	-	-	-	2,038	(2,038)	-	-			-	-	-
ITP South - A41 Stanton Road Junction Improvement Tong	KTR30	Steve Davenport	V Merrill	243,726	45,726	-	198,000	-	-	198,000	(874)	198,874	198,000	198,000			-	-	-
ITP South - Coalport Road Traffic Management, Broseley	KTR31	Steve Davenport	V Merrill	100,910	100,910	-	-	-	-	-	(11)	11	-	-			-	-	-
ITP South - B4373 Bridgnorth Rd Speed Reduction, Broseley	KTR38	Steve Davenport	V Merrill	120,356	117,756	-	2,600	-	-	2,600	(1,168)	3,768	2,600	2,600			-	-	-
ITP South - Lackstone Farm Cattle Crossing	KTR52	Steve Davenport	V Merrill	-	-	-	-	-	-	-	16,154	(16,154)	-	-			-	-	-
ITP South - Much Wenlock, Barrow & Broseley HGV Mgmt	KTR53	Steve Davenport	V Merrill	139,037	27,704	-	111,333	-	-	111,333	-	111,333	111,333	111,333			-	-	-
ITP South - B4176 Royal Oak Speed Mgmt	KTR58	Steve Davenport	V Merrill	75,885	20,885	-	55,000	-	-	55,000	94	54,906	55,000	55,000			-	-	-
ITP South - Coppice Green Lane (Idsall School) Road Widening	KTR65	Steve Davenport	V Merrill	479,178	479,178	-	-	-	-	-	(39,413)	39,413	-	-			-	-	-
Total						2,983	368,950	-	-	371,933	(22,240)	394,173	371,933	371,933	Green	Green	-	-	-
Traffic Management																			
Central																			
South																			
ITP South - A464 Upton Crossroads Shifnal	KTM09	Steve Davenport	V Merrill	284,010	29,936	-	254,074	-	-	254,074	5,560	248,514	254,074	254,074			-	-	-
Total						-	254,074	-	-	254,074	5,560	248,514	254,074	254,074	Green	Green	-	-	-
Parking Infrastructure																			
South																			
Total						-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Accident Clusters																			
Countywide Accident Cluster Sites	KTA00	Steve Davenport	V Merrill	50,324	324	-	50,000	-	-	50,000	-	50,000	50,000	50,000			-	-	-
ITP South - A5 Crackley Bank - Marsh Lane Jctn	KTA01	Steve Davenport	V Merrill	167,734	27,734	-	140,000	-	-	140,000	-	140,000	140,000	140,000			-	-	-
ITP Central - Heathgates Rbout	KTA02	Steve Davenport	V Merrill	23,326	3,326	-	20,000	-	-	20,000	-	20,000	20,000	20,000			-	-	-
ITP South - A442 Worfe Bridge	KTA03	Steve Davenport	V Merrill	6,500	-	-	6,500	-	-	6,500	-	6,500	6,500	6,500			-	-	-
ITP Central - Column Roundabout	KTA06	Steve Davenport	V Merrill	28,606	15,106	-	13,500	-	-	13,500	-	13,500	13,500	13,500			-	-	-
ITP Central - Smithfield Road	KTA07	Steve Davenport	V Merrill	22,587	10,387	-	12,200	-	-	12,200	-	12,200	12,200	12,200			-	-	-
ITP Central - Huffley Lane	KTA09	Steve Davenport	V Merrill	20,000	-	-	20,000	-	-	20,000	-	20,000	20,000	20,000			-	-	-
ITP South - A41 Tong	KTA10	Steve Davenport	V Merrill	7,726	2,026	-	5,700	-	-	5,700	-	5,700	5,700	5,700			-	-	-
ITP North - A525 Woore	KTA11	Steve Davenport	V Merrill	5,126	2,026	-	3,100	-	-	3,100	-	3,100	3,100	3,100			-	-	-
ITP Central - A5112 Telford Way	KTA12	Steve Davenport	V Merrill	7,726	2,026	-	5,700	-	-	5,700	-	5,700	5,700	5,700			-	-	-
ITP Central - Ditherington Road	KTA13	Steve Davenport	V Merrill	5,126	2,026	-	3,100	-	-	3,100	-	3,100	3,100	3,100			-	-	-
ITP South - A442 Brockton, Sutton Maddock	KTA14	Steve Davenport	V Merrill	7,726	2,026	-	5,700	-	-	5,700	-	5,700	5,700	5,700			-	-	-
ITP South - Shrewsbury Road, Much Wenlock	KTA15	Steve Davenport	V Merrill	5,127	2,027	-	3,100	-	-	3,100	-	3,100	3,100	3,100			-	-	-
ITP South - A442 Cann Hall Road	KTA16	Steve Davenport	V Merrill	4,627	2,027	-	2,600	-	-	2,600	-	2,600	2,600	2,600			-	-	-
ITP South - A458 Wootton Crossroads	KTA17	Steve Davenport	V Merrill	10,327	2,027	-	8,300	-	-	8,300	-	8,300	8,300	8,300			-	-	-
ITP South - B4363 Wolverhampton Road, Bridgnorth	KTA18	Steve Davenport	V Merrill	10,327	2,027	-	8,300	-	-	8,300	-	8,300	8,300	8,300			-	-	-
Total						-	307,800	-	-	307,800	-	307,800	307,800	307,800	Green	Green	-	-	-
Network Improvements																			
Countywide																			
ITP Countywide - Bus Shelters	KTN02	Steve Davenport	V Merrill	43,079	43,079	-	-	-	-	-	-	-	-	-			-	-	-
South																			
ITP South - Shifnal Network Improvement (S106)	KTN03	Steve Davenport	V Merrill	155,743	155,743	-	-	-	-	-	-	-	-	-			-	-	-
ITP South - Shifnal Bradford Street Enhancement	KTN05	Steve Davenport	V Merrill	142,075	142,075	-	-	-	-	-	25,000	(25,000)	-	-			-	-	-
Total						-	-	-	-	-	25,000	(25,000)	-	-	Green	Green	-	-	-
Integrated Transport Unallocated																			
Countywide																			
ITP Countywide - Unallocated	KT000	Steve Davenport	V Merrill	Ongoing		1,000,000	(942,262)	-	-	57,738	-	57,738	57,738	57,738			1,126,000	1,442,761	-
Total						1,000,000	(942,262)	-	-	57,738	-	57,738	57,738	57,738	Green	Green	1,126,000	1,442,761	-
Total Integrated Transport Plan						1,002,983	105,158	-	-	1,108,141	111,921	996,220	1,108,141	-			1,126,000	1,442,761	-
Total Highways & Transport - LTP						11,256,430	-	2,187,000	-	13,443,430	944,985	12,498,445	13,443,430	-			9,401,000	14,717,761	-
LEP Schemes																			
LEP Oxon Relief Road Project	KOX01	Steve Davenport	M Johnson	4,350,475	1,560,941	210,517	-	-	1,221,119	1,431,636	658,564	773,072	1,431,636	-	Green	Green	1,357,898	-	-
LEPSITP - Project Management/Design	KIT01	Steve Davenport	M Johnson	9,228,224	5,921,079	2,023,906	-	600,000	-	2,623,906	37,948	2,585,958	2,623,906	-	Green	Green	500,000	183,239	-
Total						2,234,423	-	600,000	1,221,119	4,055,542	696,512	3,359,030	4,055,542	-			1,857,898	183,239	-
Flood Defences & Water Management																			
Much Wenlock - Flood & Water Management	K6FW1	Steve Davenport	T Sneddon	2,571,016	2,436,016	135,000	-	-	-	135,000	1,723	133,277	135,000	-	Green	Green	-	-	-
Craven Arms - Flood & Water Management	K6FW2	Steve Davenport	T Sneddon	70,000	43,951	26,049	-	-	-	26,049	-	26,049	26,049	-	Green	Green	-	-	-
Church Stretton - Flood & Water Management	K6FW3	Steve Davenport	T Sneddon	35,000	-	35,000	-	-	-	35,000	-	35,000	35,000	-	Green	Green	-	-	-
Shifnal - Flood & Water Management	K6FW4	Steve Davenport	T Sneddon	577,000	73,770	508,230	-	(5,000)	(200,000)	303,230	2,950	300,280	303,230	-	Green	Green	200,000	-	-
Oswestry - Flood & Water Management	K6FW5	Steve Davenport	T Sneddon	91,640	85,648	5,992	-	-	-	5,992	-	5,992	5,992	-	Green	Green	-	-	-
Shrewsbury - Flood & Water Management	K6FW6	Steve Davenport	T Sneddon	158,262	125,400	32,862	-	-	-	32,862	-	32,862	32,862	-	Green	Green	-	-	-
The Grove, Minsterley IPP Scheme	K6FW8	Steve Davenport	T Sneddon	66,000	61,008	4,992	-	-	-	4,992	-	4,992	4,992	-	Green	Green	-	-	-
Shropshire IPP Scheme Phase 1	K6FWA	Steve Davenport	T Sneddon	187,585	129,335	58,250	-	-	-	58,250	-	58,250	58,250	-	Green	Green	-	-	-
Shropshire Slow the Flow Project	KEF01	Steve Davenport	T Sneddon	350,000	179,795	100,205	-	-	-	100,205	6,165	94,040	100,205	-	Green	Green	70,000	-	-

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 1 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 29/06/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Westbury - Surface Water Flood Alleviation Scheme	KEF02	Steve Davenport	T Sneddon	58,000	-	58,000	-	-	-	58,000	15	57,985	58,000	-	Green	Green	-	-	-
Wesley Brook, Shifnal - Flood Alleviation Scheme	KEF03	Steve Davenport	T Sneddon	-	-	95,000	-	(95,000)	-	-	-	-	-	-	Green	Green	-	-	-
Westwood Quarry - Shropshire Wildlife Trust ERDF Project	KEF04	Steve Davenport	T Sneddon	22,151	22,151	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Hopstone Flood Alleviation Scheme	KEF05	Steve Davenport	T Sneddon	10,000	5,042	4,958	-	-	-	4,958	-	4,958	4,958	-	Green	Green	-	-	-
Hunters Gate Surface Water Flood Alleviation	KEF06	Steve Davenport	T Sneddon	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	-	-	-
Total						1,074,538		(100,000)	(200,000)	774,538	10,853	763,685	774,538				270,000		
Environmental Maintenance - Depots																			
Depot Redevelopment - Unallocated	K6H03	Steve Davenport	S Brown	184,457	100,457	84,000	-	-	-	84,000	-	84,000	84,000	-	Green	Green	-	-	-
Depot Redevelopment - Stourbridge Road, Bridgnorth	K6H09	Steve Davenport	S Brown	210,227	200,771	9,456	-	-	-	9,456	-	9,456	9,456	-	Green	Green	-	-	-
Depot Redevelopment - Stourbridge Road Bridgnorth - Salt Dome	K6H10	Steve Davenport	S Brown	100,000	-	100,000	-	-	-	100,000	-	100,000	100,000	-	Green	Green	-	-	-
Depot Redevelopment - Manor House Lane Store	K6H11	Steve Davenport	S Brown	50,000	-	50,000	-	-	-	50,000	-	50,000	50,000	-	Green	Green	-	-	-
Total						243,456				243,456		243,456	243,456						
Environmental Maintenance - Car Parks Major Works																			
Parking Stratgey - Car Park Machines	KEC03	Steve Davenport	Z Mortimer	1,197,000	-	1,197,000	-	-	-	1,197,000	-	1,197,000	1,197,000	-	Green	Green	-	-	-
Total						1,197,000				1,197,000		1,197,000	1,197,000						
Visitor Economy																			
Museums																			
Music Hall Refurbishment	K5HA9	Lezley Picton	S Law	10,133,144	10,107,494	25,650	-	-	-	25,650	1,440	24,210	25,650	-	Green	Green	-	-	-
Shrewsbury Museum Projection Equipment	KBM02	Lezley Picton	E-K Lanyon	6,532	-	-	-	6,532	-	6,532	-	6,532	6,532	-	Green	Green	-	-	-
Venues & Programmes																			
Ludlow Assembly Rooms - Refurbishment Works	KBT00	Lezley Picton	S Law	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Theatre Severn - Major Maintenance Improvement Works	KBT01	Lezley Picton	S Law	114,613	62,871	51,742	-	-	-	51,742	49,255	2,487	51,742	-	Green	Green	-	-	-
Total						77,392		6,532		83,924	50,695	33,229	83,924						
Outdoor Partnerships																			
Project Onion - Craven Arms	K5BC4	Lezley Picton	M Blount	5,894	-	-	-	5,894	-	5,894	-	5,894	5,894	-	Green	Green	-	-	-
Snailbeach Lead Mine Higher Level Stewardship	K5T53	Lezley Picton	C Dean	197,761	196,368	1,393	-	-	-	1,393	-	1,393	1,393	-	Green	Green	-	-	-
Nesscliffe - Higher Level Stewardship	K5T55	Lezley Picton	C Dean	25,471	15,768	9,703	-	-	-	9,703	-	9,703	9,703	-	Green	Green	-	-	-
Broseley BMX & Outdoor Gym (S106)	KBR06	Lezley Picton	S McCarthy	40,000	35,951	4,049	-	-	-	4,049	-	4,049	4,049	-	Green	Green	-	-	-
Shelton Recreation Ground Pavilion (S106)	KBR07	Lezley Picton	M Blount	8,993	503	8,490	-	-	-	8,490	2,243	6,247	8,490	-	Green	Green	-	-	-
Nags Head Engine House	KBR08	Lezley Picton	J Howells	111,836	109,295	2,541	-	-	-	2,541	2,376	165	2,541	-	Green	Green	-	-	-
Severn Valley Country Park Visitor Centre Improvements	KBR09	Lezley Picton	M Blount	49,745	48,324	1,421	-	-	-	1,421	-	1,421	1,421	-	Green	Green	-	-	-
Whitchurch Skate Park (S106)	KBR10	Lezley Picton	S McCarthy	84,398	3,876	64,082	-	16,440	-	80,522	-	80,522	80,522	-	Green	Green	-	-	-
Severn valley Country Park RPA Extension	KBR11	Lezley Picton	M Blount	15,000	5,166	9,834	-	-	-	9,834	-	9,834	9,834	-	Green	Green	-	-	-
The Mere Ellesmere - S106 Public Realm Improvements	KBR12	Lezley Picton	S Burkey	6,880	4,280	2,600	-	-	-	2,600	2,600	-	2,600	-	Green	Green	-	-	-
Total						104,113		22,334		126,447	7,219	119,228	126,447						
Total Infrastructure & Communities						16,538,113		3,126,689	1,021,119	20,685,921	1,710,264	18,975,657	20,685,921				11,528,898	14,901,000	
Economic Development																			
Physical Regeneration																			
Food Enterprise Centre - Construction (Battlefield)	KER38	Nicholas Laurens	G Davies	6,658,534	6,634,871	23,663	-	-	-	23,663	-	23,663	23,663	-	Green	Green	-	-	-
Growth Point																			
Flaxmill Project - Implementation	K6FM1	Nicholas Laurens	G Davies	1,000,000	-	-	-	-	-	-	-	-	-	-	Green	Green	1,000,000	-	-
Shrewsbury Vision - New Riverside Development	K6HR1	Nicholas Laurens	G Davies	298,265	217,034	81,231	-	-	-	81,231	46,066	35,165	81,231	-	Green	Green	-	-	-
Total						104,894				104,894	46,066	58,828	104,894				1,000,000		
Natural & Historical Environment																			
Historic Environment Grants	K6HE1	Robert Macey	A Cooper	Ongoing	-	33,682	-	-	-	33,682	-	33,682	33,682	-	Green	Green	-	-	-
S106 Project Grants	KBN00	Robert Macey	A Cooper	Ongoing	-	-	-	7,132	-	7,132	7,132	-	7,132	-	Green	Green	-	-	-
Old Rectory, Whitchurch Section 106	KBN01	Robert Macey	A Cooper	250,000	44,075	205,925	-	-	-	205,925	3,850	202,075	205,925	-	Green	Green	-	-	-
Total						239,607		7,132		246,739	10,982	235,757	246,739						
Planning Policy - Affordable Housing																			
Affordable Housing - Rolling Fund	K6AHG	Robert Macey	N wood	Ongoing	-	200,346	-	-	-	200,346	-	200,346	200,346	-	Green	Green	-	-	-
Shrewsbury Self Build Scheme	K6AHT	Robert Macey	N wood	300,000	33,102	266,898	-	-	-	266,898	8,009	258,889	266,898	-	Green	Green	-	-	-
Community Housing Grant - Much Wenlock Scheme	KBH02	Robert Macey	N wood	156,000	-	156,000	-	-	-	156,000	-	156,000	156,000	-	Green	Green	-	-	-
Community Housing Grant - Wem Independent Living Scheme	KBH03	Robert Macey	N wood	52,000	-	52,000	-	-	-	52,000	-	52,000	52,000	-	Green	Green	-	-	-
Community Housing Grant - Site Acquisition Fund	KBH04	Robert Macey	N wood	309,296	-	309,296	-	-	-	309,296	-	309,296	309,296	-	Green	Green	-	-	-
Community Led Affordable Housing Grant Scheme	K6AHV	Robert Macey	N wood	2,236,000	2,210,000	-	-	26,000	-	26,000	-	26,000	26,000	-	Green	Green	-	-	-
Affordable Housing Contributions Grant Scheme (S106)	K6AHW	Robert Macey	N wood	2,256,542	892,542	140,500	-	1,223,500	-	1,364,000	528,000	836,000	1,364,000	-	Green	Green	-	-	-
Total						1,125,040		1,249,500		2,374,540	536,009	1,838,531	2,374,540						
Community Infrastructure Levy																			
CIL Project Grants	KBC01	Robert Macey	A Cooper	Ongoing	-	-	-	45,000	-	45,000	-	45,000	45,000	-	Green	Green	-	-	-
Total								45,000		45,000		45,000	45,000						
Broadband																			
Broadband Project - Milestone 0	KB000	Nicholas Laurens	C Taylor	874,700	907,477	(32,777)	-	-	-	(32,777)	-	(32,777)	(32,777)	-	Green	Green	-	-	-
Broadband Project - Milestone 1	KB001	Nicholas Laurens	C Taylor	9,957,509	7,527,852	2,429,657	-	-	-	2,429,657	-	2,429,657	2,429,657	-	Green	Green	-	-	-
Broadband Project - Milestone 2	KB002	Nicholas Laurens	C Taylor	4,912,389	6,000,234	(1,087,845)	-	-	-	(1,087,845)	-	(1,087,845)	(1,087,845)	-	Green	Green	-	-	-
Broadband Project - Milestone 3	KB003	Nicholas Laurens	C Taylor	1,749,657	-	1,749,657	-	-	-	1,749,657	-	1,749,657	1,749,657	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 0	KB004	Nicholas Laurens	C Taylor	472,521	720,090	(247,569)	-	-	-	(247,569)	-	(247,569)	(247,569)	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 1	KB005	Nicholas Laurens	C Taylor	538,335	118,083	420,252	-	-	-	420,252	-	420,252	420,252	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 2	KB006	Nicholas Laurens	C Taylor	3,478,092	442,084	3,036,008	-	-	-	3,036,008	-	3,036,008	3,036,008	-	Green	Green	-	-	-
Broadband Project - Phase 2 - Milestone 3	KB007	Nicholas Laurens	C Taylor	236,261	-	236,261	-	-	-	236,261	-	236,261	236,261	-	Green	Green	-	-	-
Broadband Project - Phase 3	KB008	Nicholas Laurens	C Taylor	9,820,000	762,000	5,050,000	-	-	-	5,050,000	70,000	4,980,000	5,050,000	-	Green	Green	3,508,000	500,000	-
Broadband Project - Phase 4	KB009	Nicholas Laurens	C Taylor	1,856,791	-	1,856,791	-	-	-	1,856,791	3,130	1,853,661	1,856,791	-	Green	Green	-	-	-

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Capital Scheme Details Quarter 1 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 29/06/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Total						13,410,435	-	-	-	13,410,435	73,130	13,337,305	13,410,435	-			3,508,000	500,000	-
Total Economic Development						14,879,976	-	1,301,632	-	16,181,608	666,187	15,515,421	16,181,608	-			4,508,000	500,000	-
Business Enterprise & Commercial Services																			
Strategic Asset Services																			
Corporate Landlord																			
Corporate Landlord Unallocated	KRP00	Nicholas Laurens	S Law				(10,215)	10,215	-	-	-	-	-	-	Green	Green	-	-	-
18/19 Shoptach - toilet facilities	KRP04	Nicholas Laurens	S Law	36,000	34,844	1,156	-	-	-	1,156	-	1,156	1,156	-	Green	Green	-	-	-
Ellesmere Remediation - Land Release Funds	KRP05	Nicholas Laurens	S Law	544,507	-	544,507	-	-	-	544,507	-	544,507	544,507	-	Green	Green	-	-	-
The Tannery Development	KRP06	Nicholas Laurens	S Law	7,000,000	1,368,953	6,631,047	-	(1,000,000)	-	5,631,047	1,053,301	4,577,746	5,631,047	-	Green	Green	-	-	-
Shirehall - Renovation	KRP08	Nicholas Laurens	S Law	300,000	-	300,000	-	-	-	300,000	-	300,000	300,000	-	Green	Green	-	-	-
Acton Scott Fire Alarm	KRP09	Nicholas Laurens	S Law	38,273	-	-	-	38,273	-	38,273	2,816	35,457	38,273	-	Green	Green	-	-	-
Aquamira Fire Safety Works	KRP10	Nicholas Laurens	S Law	8,330	-	-	-	8,330	-	8,330	-	8,330	8,330	-	Green	Green	-	-	-
Market Drayton Swimming Pool Boiler	KRP11	Nicholas Laurens	S Law	50,516	-	-	(20,884)	71,400	-	50,516	-	50,516	50,516	-	Green	Green	-	-	-
Market Drayton Swimming Pool Filters	KRP12	Nicholas Laurens	S Law	32,386	-	-	14,536	17,850	-	32,386	-	32,386	32,386	-	Green	Green	-	-	-
Old Muisc Hall Lighting System	KRP13	Nicholas Laurens	S Law	17,850	-	-	-	17,850	-	17,850	-	17,850	17,850	-	Green	Green	-	-	-
Oswestry Castleview Lighting	KRP14	Nicholas Laurens	S Law	7,140	-	-	-	7,140	-	7,140	-	7,140	7,140	-	Green	Green	-	-	-
Richmond House Boiler	KRP15	Nicholas Laurens	S Law	35,700	-	-	-	35,700	-	35,700	-	35,700	35,700	-	Green	Green	-	-	-
Shrewsbury Castle Major Repair Work	KRP16	Nicholas Laurens	S Law	59,500	-	-	-	59,500	-	59,500	-	59,500	59,500	-	Green	Green	-	-	-
Shrewsbury Market Hall Ventilation System	KRP17	Nicholas Laurens	S Law	17,850	-	-	(17,850)	35,700	-	17,850	-	17,850	17,850	-	Green	Green	-	-	-
Shrewsbury Market Hall Fire Doors	KRP18	Nicholas Laurens	S Law	71,400	-	-	-	71,400	-	71,400	-	71,400	71,400	-	Green	Green	-	-	-
Shrewsbury Market Hall Lighting	KRP19	Nicholas Laurens	S Law	2,975	-	-	-	2,975	-	2,975	-	2,975	2,975	-	Green	Green	-	-	-
Shrewsbury Market Hall Safety Railing	KRP20	Nicholas Laurens	S Law	41,650	-	-	-	41,650	-	41,650	-	41,650	41,650	-	Green	Green	-	-	-
Wem Town Hall Boiler	KRP22	Nicholas Laurens	S Law	78,636	-	-	-	78,636	-	78,636	52,548	26,088	78,636	-	Green	Green	-	-	-
Whitchurch Swimming Pool Boiler Replacement	KRP23	Nicholas Laurens	S Law	77,350	-	-	-	77,350	-	77,350	-	77,350	77,350	-	Green	Green	-	-	-
Aquamira Boiler Replacement	KRP24	Nicholas Laurens	S Law	41,650	-	-	-	41,650	-	41,650	-	41,650	41,650	-	Green	Green	-	-	-
Aspire Centre Boiler Replacement	KRP25	Nicholas Laurens	S Law	23,800	-	-	-	23,800	-	23,800	-	23,800	23,800	-	Green	Green	-	-	-
Ludlow Leisure Centre Sports Hall Floor Replacement	KRP27	Nicholas Laurens	S Law	123,663	-	-	34,413	89,250	-	123,663	-	123,663	123,663	-	Green	Green	-	-	-
Shrewsbury Food Enterprise Centre Flooring	KRP28	Nicholas Laurens	S Law	35,700	-	-	-	35,700	-	35,700	-	35,700	35,700	-	Green	Green	-	-	-
Oswestry Victoria Centre Boiler Replacement	KRP29	Nicholas Laurens	S Law	41,650	-	-	-	41,650	-	41,650	-	41,650	41,650	-	Green	Green	-	-	-
Hive Replacement Air Conditioner	KRP30	Nicholas Laurens	S Law	-	-	-	-	-	-	-	372	(372)	-	-	Green	Green	-	-	-
Old Muisc Hall Air Conditioning	KRP31	Nicholas Laurens	S Law	23,800	-	-	-	23,800	-	23,800	-	23,800	23,800	-	Green	Green	-	-	-
Ludlow Assembly Rooms Roof Works	KRP32	Nicholas Laurens	S Law	205,700	-	-	130,000	75,700	-	205,700	-	205,700	205,700	-	Green	Green	-	-	-
Theatre Severn Fire Escape Staircase	KRP33	Nicholas Laurens	S Law	77,350	-	-	-	77,350	-	77,350	-	77,350	77,350	-	Green	Green	-	-	-
Old Muisc Hall Grease Catchment System	KRP34	Nicholas Laurens	S Law	17,850	-	-	-	17,850	-	17,850	-	17,850	17,850	-	Green	Green	-	-	-
Gateway Boiler Replacement	KRP35	Nicholas Laurens	S Law	95,267	-	-	-	95,267	-	95,267	4,087	91,180	95,267	-	Green	Green	-	-	-
Shrewsbury Market Hall Electrics Upgrade	KRP36	Nicholas Laurens	S Law	115,430	-	-	-	115,430	-	115,430	-	115,430	115,430	-	Green	Green	-	-	-
Stanley Lane Storm Damage	KRP37	Nicholas Laurens	S Law	4,424	-	-	-	4,424	-	4,424	218	4,207	4,424	-	Green	Green	-	-	-
Total						7,476,710	130,000	215,840	-	7,822,550	1,113,341	6,709,209	7,822,550	-			-	-	-
Energy & Sustainability																			
Small Holdings																			
The Clamp - Smallholding Refurbishment	KCS03	Joyce Barrow	S Law	19,714	19,714	130,116	(130,000)	(116)	-	-	-	-	-	-	Green	Green	-	-	-
Total						130,116	(130,000)	(116)	-	-	-	-	-	-			-	-	-
Gypsy Sites																			
Travellers Sites Unallocated Grant (Phase 1&2 HCA)	K6T00	Joyce Barrow	S Law	55,858	-	55,858	-	-	-	55,858	-	55,858	55,858	-	Green	Green	-	-	-
Gypsy Site - Manor House Lane	K6T03	Joyce Barrow	S Law	694,576	694,576	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Gypsy Sites - Whittington Phase 2	K6T04	Joyce Barrow	S Law	692,522	671,522	21,000	-	-	-	21,000	135	20,865	21,000	-	Green	Green	-	-	-
Gypsy Sites - Craven Arms Phase 2	K6T05	Joyce Barrow	S Law	439,749	439,749	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Boars Den Gypsy Transit Site	K6T06	Joyce Barrow	S Law	149,648	400	149,248	-	-	-	149,248	-	149,248	149,248	-	Green	Green	-	-	-
Total						226,106	-	-	-	226,106	135	225,971	226,106	-			-	-	-
Total Strategic Asset Services						7,832,932	-	215,724	-	8,048,656	1,113,476	6,935,180	8,048,656	-			-	-	-
Total Business Enterprise & Commercial Services						7,832,932	-	215,724	-	8,048,656	1,113,476	6,935,180	8,048,656	-			-	-	-
Total Place & Enterprise						39,251,021	-	4,644,045	1,021,119	44,916,185	3,489,927	41,426,258	44,916,185	-			16,036,898	15,401,000	-
Adult Services																			
Social Care																			
Mount Pleasant - Shared Development Site	K5B60	Lee Chapman	T Miles	470,253	454,960	15,293	-	-	-	15,293	-	15,293	15,293	-	Green	Green	-	-	-
Development Trust Development - Raven Site, Market Drayton	K5B94	Lee Chapman	T Miles	2,039,023	2,039,023	17,394	(17,394)	-	-	-	-	-	-	-	Green	Green	-	-	-
Baschurch Assisted Living Bungalow - Phase 3	K5B04	Lee Chapman	T Miles	441,653	382,696	58,957	-	-	-	58,957	-	58,957	58,957	-	Green	Green	-	-	-
London Road Assisted Living Bungalow - Phase 4	K5B05	Lee Chapman	T Miles	570,000	470,652	99,348	-	-	-	99,348	-	99,348	99,348	-	Green	Green	-	-	-
ASC - Unallocated Grant	KA000	Lee Chapman	T Miles	Ongoing	-	-	17,575	-	-	17,575	-	17,575	17,575	-	Green	Green	-	-	-
Kempsfield/Aquamira Gas Installation	KA001	Lee Chapman	T Miles	16,489	16,489	-	-	-	-	-	2,721	(2,721)	-	-	Red	Green	-	-	-
Hearne Way Caretakers Bungalow Refurbishment	KA022	Lee Chapman	T Miles	55,174	30,475	24,699	-	-	-	24,699	4,200	20,499	24,699	-	Green	Green	-	-	-
Hook Lea, Hook Farm Road, Bridgnorth - Refurbishment	KA024	Lee Chapman	T Miles	55,000	-	55,000	-	-	-	55,000	-	55,000	55,000	-	Green	Green	-	-	-
Specialist Equipment (Additional DFG funding)	KA025	Lee Chapman	L Fisher	66,350	-	66,350	-	-	-	66,350	-	66,350	66,350	-	Green	Green	-	-	-
West Lodge Shelton Adaptations	KA026	Lee Chapman	T Miles	40,097	40,097	3,543	(3,543)	-	-	-	-	-	-	-	Green	Green	-	-	-
Aquamira - New Pool Cover/ additional changing rooms	KA027	Lee Chapman	T Miles	60,000	5,923	54,077	-	-	-	54,077	395	53,682	54,077	-	Green	Green	-	-	-
Aquamira - New Sensory Equipment	KA028	Lee Chapman	T Miles	8,585	8,585	3,415	(3,415)	-	-	-	-	-	-	-	Green	Green	-	-	-
Blackfriars Oswestry - Specialist Bath Replacement	KA029	Lee Chapman	T Miles	11,621	-	13,945	(2,324)	-	-	11,621	11,621	-	11,621	-	Green	Green	-	-	-

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Capital Scheme Details Quarter 1 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 29/06/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Portland Crescent	KA031	Lee Chapman	T Miles	10,000	-	10,000	-	-	-	10,000	-	10,000	10,000	-	Green	Green	-	-	-
2 Pine View Minsterley	KA032	Lee Chapman	T Miles	-	-	5,000	(5,000)	-	-	-	-	-	-	-	Green	Green	-	-	-
Oswestry Blackfriars	KA033	Lee Chapman	T Miles	25,000	-	50,000	(25,000)	-	-	25,000	-	25,000	25,000	-	Green	Green	-	-	-
Four Rivers Bed Replacement & Fire Safety	KA034	Lee Chapman	T Miles	11,243	1,632	9,968	(357)	-	-	9,611	9,611	(0)	9,611	-	Green	Green	-	-	-
Greenacres Farm - Farm Buildings Upgrade	KA035	Lee Chapman	T Miles	298,923	-	298,923	-	-	-	298,923	2,782	296,142	298,923	-	Green	Green	-	-	-
Assistive Technology Equipment	KA036	Lee Chapman	J Burns	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Crowmoor Refurbishment Works	KA037	Lee Chapman	T Miles	34,458	-	-	34,458	-	-	34,458	34,458	-	34,458	-	Green	Green	-	-	-
93 Sutton Road - White Goods	KA038	Lee Chapman	T Miles	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Green	-	-	-
Total						785,912	-	-	-	785,912	65,787	720,125	785,912	-			-	-	-
Housing Health & Wellbeing																			
Disabled Facilities Grants - Fast track system	K5P02	Lee Chapman	A Begley	Ongoing	-	838,196	-	-	-	838,196	22,781	815,415	838,196	-	Green	Green	-	-	-
Disabled Facilities Grants	K5P03	Lee Chapman	A Begley	Ongoing	-	582,603	-	2,974,155	-	3,556,758	326,673	3,230,085	3,556,758	-	Green	Green	-	-	-
HOLD Project	K5P04	Lee Chapman	A Begley	2,415,000	256,385	2,158,615	-	-	-	2,158,615	450	2,158,165	2,158,615	-	Green	Green	-	-	-
Total						3,579,414	-	2,974,155	-	6,553,569	349,903	6,203,666	6,553,569	-			-	-	-
Total Adult Services						4,365,326	-	2,974,155	-	7,339,481	415,691	6,923,790	7,339,481	-			-	-	-
Public Health																			
Substance Misuse																			
Help 2 Change Transit DX66 ZYT	KHC04	Lee Chapman	J Pearce	19,635	14,235	-	-	5,400	-	5,400	5,400	-	5,400	-	Green	Green	-	-	-
Help 2 Change Liver Scanning Equipment	KHC05	Lee Chapman	J Pearce	45,900	45,900	3,600	-	(3,600)	-	-	-	-	-	-	Green	Green	-	-	-
Total						3,600	-	1,800	-	5,400	5,400	-	5,400	-			-	-	-
Private Sector Housing																			
Whitchurch Area Empty Property Incentive Grant	K5P17	Lee Chapman	K Collier	263,970	211,486	52,484	-	-	-	52,484	-	52,484	52,484	-	Green	Green	-	-	-
Shropshire County Empty Property Incentive Grant	KPS01	Lee Chapman	K Collier	529,517	140,809	388,708	-	-	-	388,708	31,103	357,605	388,708	-	Green	Green	-	-	-
Total						441,192	-	-	-	441,192	31,103	410,089	441,192	-			-	-	-
Total Public Health						444,792	-	1,800	-	446,592	36,503	410,089	446,592	-			-	-	-
Resources & Support																			
Customer Involvement																			
ICT Digital Transformation																			
ICT Digital Transformation - Unallocated	KIC00	Steve Charmley	M Leith	9,448,062	-	4,448,062	-	-	-	4,448,062	-	4,448,062	4,448,062	-	Green	Green	5,000,000	-	-
ICT Digital Transformation - WI-FI Installation	KIC02	Steve Charmley	M Leith	222,523	108,476	114,047	-	-	-	114,047	-	114,047	114,047	-	Green	Green	-	-	-
ICT Digital Transformation - IVANTI (LAN Desk)	KIC03	Steve Charmley	M Leith	37,945	34,824	3,121	-	-	-	3,121	1,089	2,032	3,121	-	Green	Green	-	-	-
ICT Digital Transformation - Social Care Project	KIC04	Steve Charmley	M Leith	804,007	990,998	(186,991)	-	-	-	(186,991)	105,689	(292,680)	(186,991)	-	Green	Green	-	-	-
ICT Digital Transformation - Contact Centre Unified Comms	KIC05	Steve Charmley	M Leith	372,865	229,948	142,917	-	-	-	142,917	57,510	85,407	142,917	-	Green	Green	-	-	-
ICT Digital Transformation - ERP	KIC06	Steve Charmley	M Leith	1,699,536	281,733	1,417,803	-	-	-	1,417,803	34,447	1,383,356	1,417,803	-	Green	Green	-	-	-
ICT Digital Transformation - CRM	KIC07	Steve Charmley	M Leith	220,000	-	220,000	-	-	-	220,000	-	220,000	220,000	-	Green	Green	-	-	-
Total						6,158,959	-	-	-	6,158,959	198,735	5,960,224	6,158,959	-			5,000,000	-	-
Total Resources & Support						6,158,959	-	-	-	6,158,959	198,735	5,960,224	6,158,959	-			5,000,000	-	-
Children's Services																			
Children's Safeguarding																			
Children's Residential Care																			
Children's Residential Care - Buildings Conversion	K3A47	Nicholas Bardsley	K Bradshaw	35,334	33,762	1,572	-	-	-	1,572	-	1,572	1,572	-	Green	Green	-	-	-
Total						1,572	-	-	-	1,572	-	1,572	1,572	-			-	-	-
Youth Work																			
Total Children's Safeguarding						1,572	-	-	-	1,572	-	1,572	1,572	-			-	-	-
Learning & Skills																			
Early Years																			
Early Years Unallocated	KLE00	Nicholas Bardsley	N Ward	Ongoing	-	73,608	-	-	-	73,608	-	73,608	73,608	-	Green	Green	-	-	-
Brockton Primary Early Years	KLE06	Nicholas Bardsley	N Ward	50,000	2,115	47,885	-	-	-	47,885	-	47,885	47,885	-	Green	Green	-	-	-
Wistanstow EY	KLE12	Nicholas Bardsley	N Ward	7,725	2,944	4,781	-	-	-	4,781	139	4,642	4,781	-	Green	Green	-	-	-
Cressage EY	KLE13	Nicholas Bardsley	N Ward	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green	-	-	-
Boony Bundles BN EY	KLE15	Nicholas Bardsley	N Ward	15,000	-	15,000	-	-	-	15,000	-	15,000	15,000	-	Green	Green	-	-	-
Broseley John Wilkinson Primary Early Years	K3L11	Nicholas Bardsley	N Ward	433,203	285,719	147,484	-	-	-	147,484	-	147,484	147,484	-	Green	Green	-	-	-
Total						303,758	-	-	-	303,758	139	303,619	303,758	-			-	-	-
Basic Need																			
Basic Need Unallocated	KLB00	Nicholas Bardsley	P Wilson	Ongoing	-	4,016,525	(1,272,721)	-	-	2,743,804	-	2,743,804	2,743,804	-	Green	Green	-	-	-
Market Drayton - Basic Need	K3181	Nicholas Bardsley	P Wilson	264,060	225,547	38,513	-	-	-	38,513	-	38,513	38,513	-	Green	Green	-	-	-
Shrewsbury Mount Pleasant	KLB01	Nicholas Bardsley	P Wilson	557,274	506,308	50,966	-	-	-	50,966	-	50,966	50,966	-	Green	Green	-	-	-
Shifnal Primary	KLB03	Nicholas Bardsley	P Wilson	373,636	341,467	32,169	-	-	-	32,169	9,903	22,266	32,169	-	Green	Green	-	-	-
Market Drayton Infant/Junior - Ste TBC	KLB05	Nicholas Bardsley	P Wilson	400,000	-	400,000	-	-	-	400,000	-	400,000	400,000	-	Green	Green	-	-	-
Sundorne Infants/Harlescott Junior - Site TBC	KLB07	Nicholas Bardsley	P Wilson	400,000	-	400,000	-	-	-	400,000	-	400,000	400,000	-	Green	Green	-	-	-

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Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 29/06/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Adderley Primary Secure Lobby	KL448	Nicholas Bardsley	P Wilson	33,135	-	-	33,135	-	-	33,135	-	33,135	33,135	-	Green	Green	-	-	-
Ruyton X1 Towns Secure Lobby	KL449	Nicholas Bardsley	P Wilson	33,135	-	-	33,135	-	-	33,135	-	33,135	33,135	-	Green	Green	-	-	-
Lower Heath Electrical Capacity Upgrade	KL450	Nicholas Bardsley	P Wilson	16,282	-	-	16,282	-	-	16,282	-	16,282	16,282	-	Green	Green	-	-	-
Newcastle Primary Roof Replacement	KL451	Nicholas Bardsley	P Wilson	54,807	-	-	54,807	-	-	54,807	-	54,807	54,807	-	Green	Green	-	-	-
St Andrews Nesscliffe Fenestration	KL452	Nicholas Bardsley	P Wilson	-	-	-	-	-	-	-	-	-	-	-	Green	Green	-	-	-
Kinnerley Fenestration	KL453	Nicholas Bardsley	P Wilson	10,855	-	-	10,855	-	-	10,855	-	10,855	10,855	-	Green	Green	-	-	-
Thomas Adams Art Work Block Subsidence	KL454	Nicholas Bardsley	P Wilson	149,799	-	-	149,799	-	-	149,799	-	149,799	149,799	-	Green	Green	-	-	-
Thimas Adams Emergency Lighting	KL455	Nicholas Bardsley	P Wilson	5,450	-	-	5,450	-	-	5,450	-	5,450	5,450	-	Green	Green	-	-	-
Mereside Emergency Lighting	KL456	Nicholas Bardsley	P Wilson	1,090	-	-	1,090	-	-	1,090	-	1,090	1,090	-	Green	Green	-	-	-
West Felton Emergency Lighting	KL457	Nicholas Bardsley	P Wilson	10,900	-	-	10,900	-	-	10,900	-	10,900	10,900	-	Green	Green	-	-	-
Gobowen Emergency Lighting	KL458	Nicholas Bardsley	P Wilson	4,360	-	-	4,360	-	-	4,360	-	4,360	4,360	-	Green	Green	-	-	-
Myddle Emergency Lighting	KL459	Nicholas Bardsley	P Wilson	10,900	-	-	10,900	-	-	10,900	-	10,900	10,900	-	Green	Green	-	-	-
Total						2,436,177	18,938	229,655	-	2,684,770	14,726	2,670,044	2,684,770	-			-	-	-
Fire Safety Schemes																			
Fire Safety - Beccubury	KLF16	Nicholas Bardsley	P Wilson	13,740	11,842	1,898	-	-	-	1,898	-	1,898	1,898	-	Green	Green	-	-	-
Fire Safety - Bomere Heath New Fire Alarm	KLF31	Nicholas Bardsley	P Wilson	26,890	-	27,250	(360)	-	-	26,890	11,413	15,477	26,890	-	Green	Green	-	-	-
Total						29,148	(360)	-	-	28,788	11,413	17,375	28,788	-			-	-	-
Special Education Needs																			
Schools Access Initiative Unallocated	KLD00	Nicholas Bardsley	P Wilson	Ongoing	-	49,050	-	-	-	49,050	-	49,050	49,050	-	Green	Green	-	-	-
Special Provision Funds Allocation	KLD06	Nicholas Bardsley	P Wilson	500,001	-	166,667	-	-	-	166,667	-	166,667	166,667	-	Green	Green	166,667	166,667	-
Total						215,717	-	-	-	215,717	-	215,717	215,717	-			166,667	166,667	-
Devolved Formula Capital				Current															
Devolved Formula Capital - Allocated by schools		Nicholas Bardsley	P Wilson	Ongoing		824,030	(16,470)	37,000	-	844,560	137,047	707,513	844,560	-	Green	Green	-	-	-
Total Learning & Skills						10,211,016	-	266,655	-	10,477,671	755,262	9,722,409	10,477,671	-			166,667	166,667	-
Total Children's Services						10,212,588	-	266,655	-	10,479,243	755,262	9,723,981	10,479,243	-			166,667	166,667	-
Total General Fund Capital Programme						60,432,686	-	7,886,655	1,021,119	69,340,460	4,896,117	64,444,343	69,340,460	-			21,203,565	15,567,667	-
Housing Revenue Account																			
Major Repairs Programme - Unallocated																			
Housing Major Repairs Programme	K5P01	Lee Chapman	A Begley	Ongoing	-	5,358,800	(5,320,000)	-	-	38,800	-	38,800	38,800	-	Green	Green	3,760,950	-	-
Total						5,358,800	(5,320,000)	-	-	38,800	-	38,800	38,800	-			3,760,950	-	-
Major Repairs Programme - STAR Housing Contracts																			
STaR Rewires	K5R02	Lee Chapman	A Begley	1,577,978	1,269,102	48,876	260,000	-	-	308,876	19,270	289,606	308,876	-	Green	Green	-	-	-
STaR Electrical Remedial Works	K5R04	Lee Chapman	A Begley	1,197,626	944,877	52,749	200,000	-	-	252,749	26,551	226,198	252,749	-	Green	Green	-	-	-
STaR Roofing	K5R05	Lee Chapman	A Begley	366,028	220,966	145,062	-	-	-	145,062	-	145,062	145,062	-	Green	Green	-	-	-
STaR Major Works	K5R06	Lee Chapman	A Begley	884,821	716,496	68,325	100,000	-	-	168,325	6,350	161,975	168,325	-	Green	Green	-	-	-
STaR Kitchens & Bathrooms	K5R07	Lee Chapman	A Begley	3,559,194	2,559,635	49,559	950,000	-	-	999,559	83,506	916,053	999,559	-	Green	Green	-	-	-
STaR Fire Safety Works	K5R08	Lee Chapman	A Begley	288,095	224,667	63,428	-	-	-	63,428	19,791	43,638	63,428	-	Green	Green	-	-	-
STaR External Doors	K5R11	Lee Chapman	A Begley	777,770	559,665	(31,895)	250,000	-	-	218,105	9,696	208,409	218,105	-	Green	Green	-	-	-
STaR External Wall Insulation	K5R12	Lee Chapman	A Begley	909,696	895,574	14,122	-	-	-	14,122	-	14,122	14,122	-	Green	Green	-	-	-
STaR Disabled Aids & Adaptations	K5R13	Lee Chapman	A Begley	1,312,423	862,588	199,835	250,000	-	-	449,835	81,727	368,108	449,835	-	Green	Green	-	-	-
STaR Heating Insulation Works (Liberty)	K5R14	Lee Chapman	A Begley	3,553,313	2,649,596	178,717	725,000	-	-	903,717	1,191	902,526	903,717	-	Green	Green	-	-	-
STaR Sewage Treatment Works	KSH01	Lee Chapman	A Begley	160,465	21,367	49,098	90,000	-	-	139,098	850	138,248	139,098	-	Green	Green	-	-	-
STaR Asbestos Removal	KSH02	Lee Chapman	A Begley	440,112	363,369	76,743	-	-	-	76,743	9,354	67,389	76,743	-	Green	Green	-	-	-
STaR Kitchens & Bathrooms Voids	KSH03	Lee Chapman	A Begley	909,572	644,500	15,072	250,000	-	-	265,072	15,678	249,394	265,072	-	Green	Green	-	-	-
STaR Oswestry Castlefields Regeneration	KSH04	Lee Chapman	A Begley	185,840	162,968	22,872	-	-	-	22,872	-	22,872	22,872	-	Green	Green	-	-	-
STaR Radon Testing & Implementation	KSH05	Lee Chapman	A Begley	5,000	-	-	5,000	-	-	5,000	-	5,000	5,000	-	Green	Green	-	-	-
STaR Off Grid Properties Investment	KSH06	Lee Chapman	A Begley	1,243,500	376,520	216,980	650,000	-	-	866,980	53,586	813,394	866,980	-	Green	Green	-	-	-
STaR Heating Works - Reactive	KSH07	Lee Chapman	A Begley	1,560,786	929,667	81,119	550,000	-	-	631,119	51,379	579,740	631,119	-	Green	Green	-	-	-
STaR Communal Door Entry System Replacement	KSH08	Lee Chapman	A Begley	500,000	-	250,000	250,000	-	-	500,000	-	500,000	500,000	-	Green	Green	-	-	-
STaR Garage Sites Refurbishments	KSH09	Lee Chapman	A Begley	300,000	5,031	94,969	200,000	-	-	294,969	60,513	234,456	294,969	-	Green	Green	-	-	-
STaR Roof Replacement Works	KSH10	Lee Chapman	A Begley	340,000	-	-	340,000	-	-	340,000	454	339,546	340,000	-	Green	Green	-	-	-
STaR Window Replacement Works	KSH11	Lee Chapman	A Begley	250,000	-	-	250,000	-	-	250,000	-	250,000	250,000	-	Green	Green	-	-	-
Total						1,595,631	5,320,000	-	-	6,915,631	439,895	6,475,736	6,915,631	-			-	-	-
House re-purchases																			
Shared Ownership Buy-back - Rhea Hall	K5RP2	Lee Chapman	A Begley	60,000	-	60,000	-	-	-	60,000	-	60,000	60,000	-	Green	Green	-	-	-
New Century Court Oswestry	K5RP3	Lee Chapman	A Begley	413,428	348,428	65,000	-	-	-	65,000	-	65,000	65,000	-	Green	Green	-	-	-
Purchase - 14 Weston Close, Morda	K5RP4	Lee Chapman	A Begley	(86)	-	(86)	-	-	-	(86)	71,000	(71,086)	(86)	-	Red	Green	-	-	-
25 Cottage Lane Lease Buyback	K5RP5	Lee Chapman	A Begley	-	-	-	-	-	-	-	90	(90)	-	-	Red	Green	-	-	-
Share Buy Back - 7 Gatacre Avenue	K5RP6	Lee Chapman	A Begley	-	-	-	-	-	-	-	18,600	(18,600)	-	-	Red	Green	-	-	-
Total						124,914	-	-	-	124,914	89,690	35,224	124,914	-			-	-	-
New Build Programme																			
Housing New Build Programme - Phase 1	K5NB1	Lee Chapman	A Begley	7,126,349	7,119,304	7,045	-	-	-	7,045	-	7,045	7,045	-	Green	Green	-	-	-
Housing New Build Programme - Phase 2	K5NB2	Lee Chapman	A Begley	3,470,306	3,455,281	15,025	-	-	-	15,025	-	15,025	15,025	-	Green	Green	-	-	-
Housing New Build Programme - Phase 3	K5NB3	Lee Chapman	A Begley	672,350	660,975	11,375	-	-	-	11,375	-	11,375	11,375	-	Green	Green	-	-	-
Housing New Build Programme - Phase 4	K5NB4	Lee Chapman	A Begley	2,340,675	2,121,666	189,009	-	30,000	-	219,009	5,374	213,635	219,009	-	Green	Green	-	-	-
Housing New Build Programme - Phase 5	K5NB5	Lee Chapman	A Begley	4,200,000	-	4,200,000	-	-	-	4,200,000	-	4,200,000	4,200,000	-	Green	Green	-	-	-
Total						4,422,454	-	30,000	-	4,452,454	5,374	4,447,080	4,452,454	-			-	-	-

Shropshire Council - Capital Programme 2018/19- 2021/22

Capital Scheme Details Quarter 1 2018/19

Scheme Description	Code	Portfolio Holder	Project Manager	Total Approved Scheme Budget £	Previous Years Spend £	Revised Budget Outturn 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	Actual Spend 29/06/18 £	Spend to Budget Variance £	Outturn Projection £	Outturn Projection Variance £	RAG Status Scheme on Budget	RAG Status Scheme Progress	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Total Housing Revenue Account						11,501,799	-	30,000	-	11,531,799	534,959	10,996,840	11,531,799	-			3,760,950	-	-
Total Capital Programme						71,934,485	-	7,916,655	1,021,119	80,872,259	5,431,076	75,441,183	80,872,259	-			24,964,515	15,567,667	-
																	-	-	-

Shropshire Council - Capital Programme 2018/19- 2021/22

Financing	B/F Budget Q4 17/18 £	Budget Virements Q1 £	Budget Inc/Dec Q1 £	Reprofile to/from future years Q1 £	Revised Budget Q1 18/19 £	2019/20 Revised Budget £	2020/21 Revised Budget £	2021/22 Revised Budget £
Self Financed Prudential Borrowing	8,222,761	-	(1,000,000)	-	7,222,761	-	-	-
Government Grants								
Department for Transport	17,251,430	-	2,787,000	-	20,038,430	14,901,000	14,901,000	-
Ministry of Housing, Communities & Local Gov	544,507	-	-	-	544,507	-	-	-
Department for Health - Better Care Fund	-	-	2,974,155	-	2,974,155	-	-	-
Department for Health - HOLD Grant	2,158,615	-	-	-	2,158,615	-	-	-
Department for Education								
- Condition Capital Grant	2,500,000	-	229,655	-	2,729,655	-	-	-
- Basic Need Capital Grant	-	-	-	-	-	-	-	-
- Devolved Formula Capital	831,115	-	-	-	831,115	-	-	-
- Special Provision Funds	166,667	-	-	-	166,667	166,667	166,667	-
Department for Communities and Local Government								
- Community Housing Fund	517,296	-	-	-	517,296	-	-	-
Disabled Facilities Grant (Additional)	-	-	-	-	-	-	-	-
Education Funding Agency								
- Early Years Capital Fund	172,108	-	-	-	172,108	-	-	-
HCA - Travellers	76,858	-	-	-	76,858	-	-	-
HCA - New Build	370,000	-	-	-	370,000	-	-	-
BDUK - Broadband	7,525,902	-	-	-	7,525,902	1,892,605	269,756	-
Environment Agency	1,009,935	-	(100,000)	(200,000)	709,935	270,000	-	-
DEFRA	-	-	-	-	-	-	-	-
Local Enterprise Partnership (LEP) Fund	1,853,141	-	-	1,070,644	2,923,785	2,171,443	115,956	-
Public Health England	-	-	-	-	-	-	-	-
	34,977,574	-	5,890,810	870,644	41,739,028	19,401,715	15,453,379	-
Other Grants								
Historic England/English Heritage	2,541	-	6,532	-	9,073	-	-	-
Natural England	9,703	-	-	-	9,703	-	-	-
Other Grants	-	-	-	-	-	-	-	-
	12,244	-	6,532	-	18,776	-	-	-
Other Contributions								
Section 106	469,980	-	1,300,021	-	1,770,001	-	-	-
Community Infrastructure Levy (CIL)	-	-	45,000	-	45,000	-	-	-
Other Contributions	35,498	-	16,440	-	51,938	-	-	-
	505,478	-	1,361,461	-	1,866,939	-	-	-
Revenue Contributions to Capital	3,878,387	-	1,247,145	-	5,125,532	-	-	-
Major Repairs Allowance	6,470,684	-	-	-	6,470,684	3,760,950	-	-
Corporate Resources (expectation - Capital Receipts only)	17,867,357	-	410,707	150,475	18,428,539	1,801,850	114,288	-
Total Confirmed Funding	71,934,485	-	7,916,655	1,021,119	80,872,259	24,964,515	15,567,667	-

Funding changes - Quarter 1

Budget Increase/Decrease	2018/19	2019/20	2020/21	2021/22	Details
Self Financed Prudential Borrowing	(1,000,000)				Borrowing replaced by Government Grant in 2018/19
Government Grants					
Department for Transport	2,787,000				Addition of 2018/19 Highways Maintenance Incentive grant
Department for Education - Condition Grant	229,655				Increase following announcement of 18/19 award.
DCLG - Disabled Facilities Grant	2,974,155				Announcement of 2018/19 award
Environment Agency	(100,000)				Shifnal Flood Grant £95k already in main Shifnal Flood Cost Centre. £5k reduction in EA funding for Shifnal FWM
Total Government Grants	5,890,810	-	-	-	
Other Grants					
English Heritage	6,532				New grant for projection equipment at Museum £6,532
Total Other Grants	6,532	-	-	-	
Other Contributions					
Section 106	1,300,021				Section 106 Developer Contributions funding capital programme
Other Contributions	16,440				External Contribution from Next Generation Youth re Whitchurch Skate Park
CIL	45,000				CIL projects added to capital programme in Quarter 1
Total Other Contributions	1,361,461	-	-	-	
Revenue Contributions to Capital	1,247,145				Contribution to Project Orion £3,505. Corporate Landlord Capital Programme £1,215,840. Help 2 Change reduction for complete project. NHB re Community Led Affordable Housing Grant Scheme £26k
Capital Receipts	410,707				Additional schemes added in Quarter 1 funded from capital receipts
	7,916,655	-	-	-	
Re-profiling	1,021,119	(1,021,119)			Re-profiling of LEP funding inline with forecast drawdown
	1,021,119	(1,021,119)	-	-	